

RTOOP Business Group IVS

Caroline Amalie Vej 164 st tv
2800 Kongens Lyngby

Årsrapport
29. oktober 2018 - 31. december 2019

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

05/09/2020

Bahram Zarrin
Dirigent

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Virksomhedsoplysninger

Virksomheden RTOOP Business Group IVS
Caroline Amalie Vej 164 st tv
2800 Kongens Lyngby

CVR-nr: 39983036
Regnskabsår: 29/10/2018 - 31/12/2019

Ledelsesberetning

Major Activities

The company's major activity is ownership of shares.

Reasons for any major changes in your Company's activities or economy

The year's result in 2018/19 is DKK -6,733.

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Management considers the conditions for waiving the audit fulfilled.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report of RTOOP Business Group IVS for 2018/19 is prepared in accordance with the Danish Financial Statements Act applying to small-sized reporting class B entities.

Reporting currency

The financial statements are presented in Danish kroner.

Income Statement

Other external expenses

Other external expenses include the year's expenses relating administration.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial reporting period. The items comprise interest income and expenses.

Tax for the year

Tax for the year, which comprises the current income tax charge and deferred tax adjustments, including adjustments arising from changes in tax rates, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balance Sheet

Investments in associates

Investments in associates are measured at cost.

Impairment of fixed assets

The carrying amount of investments in associates is assessed for impairment on an annual basis.

Impairment tests are conducted on assets or groups of assets when there is evidence of impairment. The carrying amount of impaired assets is reduced to the higher of the net selling price and the value in use (recoverable amount).

The recoverable amount is the higher of the net selling price of an asset and its value in use. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the group of assets and the expected net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

Previously recognised impairment losses are reversed when the reason for recognition no longer exists. Impairment losses on goodwill are not reversed.

Cash

Cash comprises cash.

Equity

Proposed dividend

Dividend proposed for the year is recognised as a liability once adopted at the annual general meeting (declaration date). Dividends expected to be distributed for the financial year are presented as a separate item under "Equity".

Income taxes

Current tax payables and receivables are recognised in the balance sheet as the estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Deferred tax is measured according to the liability method on all temporary differences between the carrying amount and the tax base of assets and liabilities.

Deferred tax is measured according to the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax assets are recognised at the expected value of their utilisation; either as a set-off against tax on future income or as a set-off against deferred tax liabilities. Changes in deferred tax due to changes in the tax rate are recognised in the income statement.

Liabilities

Liabilities are measured at net realisable value.

Resultatopgørelse 29. okt. 2018 - 31. dec. 2019

	Note	2018/19 kr.
Eksterne omkostninger		-5.000
Bruttoresultat		-5.000
Resultat af ordinær primær drift		-5.000
Øvrige finansielle omkostninger		-1.733
Ordinært resultat før skat		-6.733
Skat af årets resultat		0
Årets resultat		-6.733
Forslag til resultatdisponering		
Overført resultat		-6.733
I alt		-6.733

Balance 31. december 2019

Aktiver

	Note	2018/19 kr.
Kapitalandele i associerede virksomheder		40.000
Finansielle anlægsaktiver i alt		40.000
Anlægsaktiver i alt		40.000
Likvide beholdninger		100
Omsætningsaktiver i alt		100
Aktiver i alt		40.100

Balance 31. december 2019

Passiver

	Note	2018/19 kr.
Registreret kapital mv.		100
Overført resultat		-6.733
Egenkapital i alt		-6.633
Leverandører af varer og tjenesteydelser		5.000
Gældsforpligtelser til kapitalinteressere		41.733
Kortfristede gældsforpligtelser i alt		46.733
Gældsforpligtelser i alt		46.733
Passiver i alt		40.100

Noter

1. Information om gennemsnitligt antal ansatte

	2018/19
Gennemsnitligt antal ansatte	0