

HCS ENVIRONMENTAL SERVICES LTD

**3 Cambrian Terrace
Garndolbenmaen
GWYNED,LL51 9RX**

Company number 73 588 22

FINANCIAL STATEMENT 2018/19

In Denmark:

Symfonivej 25
2730 Herlev
CVR nr. 33 15 00 40

Godkendt på selskabets generalforsamling den 4/3 2020

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Hans Sørensen

Income statement from 1. October 2018 to 30. September 2019

(12 months)

(all the amounts are in £)

Revenue	688.824
Cost of sales	<u>-315.455</u>
Contribution margin	373.369
Salaries in Denmark	-259.382
Other capacity costs	<u>-127.420</u>
Operating profit	-13.433
Depreciation	-2.753
Financial expenses	<u>-2.811</u>
Tax on profit on ordinary activities	-18.997
Tax from last year	0
Tax on profit for the year in Denmark	<u>0</u>
Profit for the year	<u>-18.997</u>

Balance Sheet per 30. September 2019

Assets	
Fixed assets	
Rent Deposit	11.137
Equipments	<u>8.266</u>
Fixed assets	<u>19.403</u>
Current assets	
Corporation tax to Denmark	0
Stock	53.147
Receivables	17.243
Business account in banks and cash	<u>12.071</u>
Total current assets	<u>82.461</u>
TOTAL ASSETS	<u>101.864</u>
Equity and liabilities	
Equity	
Based capital	
Retained earnings , 1. October	25.415
Retained earnings for the year	<u>-18.997</u>
Total equity	<u>6.418</u>
Current liabilities	
Loan	11.900
Other payables	58.107
Creditors	<u>25.439</u>
Total liabilities	<u>95.446</u>
TOTAL EQUITY AND LIABILITIES	<u>101.864</u>