

Ballerup Trade K/S

Nybrogade 18
1203 København

Årsrapport
1. januar 2014 - 31. december 2014

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

12/08/2015

Arunas Masenas
Dirigent

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Virksomhedsoplysninger

Virksomheden Ballerup Trade K/S
Nybrogade 18
1203 København

Telefonnummer: 22422648

CVR-nr: 34590966

Regnskabsår: 01/01/2014 - 31/12/2014

Ledelsespåtegning

MANAGEMENT'S STATEMENT

The Annual Report has been prepared in conformity with the Financial Statements Act.

The unaudited Annual Report has been prepared in conformity with the Financial Statements Act. The Board of Directors considers the conditions for not performing an audit to have been met.

In my opinion, the financial statements give a true and fair view of the Company's assets, equity, liabilities and financial position at 31. december 2014 and of its financial performance for the period 1. januar - 31. december 2014.

Audit of financial statements

The Company's Management declares that the Company meets the requirements of section 135 of the Financial Statements Act and may therefore present unaudited financial statements. Management proposes to the General Meeting a resolution that the financial statements of the Company not be audited in future.

Management 's notes

The General Meeting has today discussed and adopted Management's proposal not to audit financial statements.

København K, den 12/08/2015

Direktion

Arunas Masenas
Direktør

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The financial statements of Hanstrup Trade K/S for the financial year 2014 have been prepared in conformity with the provisions of the Financial Statements Act on class B enterprises.

The accounting policies applied in the financial statements are consistent with those of the previous year. The reporting currency is Danish krone.

Generelt

The financial statements have been prepared under the historical cost convention.

Income is recognised in the income statement when earned. Value adjustments of financial assets and liabilities measured at fair value or amortised cost are also recognised in the income statement. Costs incurred to generate the earnings for the year are also recognised in the income statement, including amortisation, depreciation, impairment losses and provisions as well as reversals resulting from changed accounting estimates of amounts previously recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future financial benefits will flow to the Company and it is possible to obtain a reliable measurement of the individual assets.

Liabilities are recognised in the balance sheet when it is probable that future financial benefits will flow from the Company and it is possible to obtain a reliable measurement of the individual liabilities.

On initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item.

Anticipated losses and risks arising before the presentation of the financial statements and confirming or disconfirming facts and circumstances known at the reporting date are taken into consideration at recognition and measurement.

The functional currency used is Danish krone. All other currencies are considered foreign currencies.

Resultatopgørelse

Certain income and expenses have been aggregated in the item designated 'Gross profit' with reference to section 32 of the Financial Statements Act.

Gross profit

Gross profit is a combination of the items of 'Revenue', 'Change in inventories of finished goods, work in progress and goods for resale', 'Other operating income', 'Cost of raw materials and consumables' and 'Other external costs'.

Administrative expenses

Administrative expenses include expenses for Management and administrative staff, office expenses, amortisation and depreciation, etc.

Financial income and expenses

Financial income and expenses are recognised in the income statement based on the amounts which relate to the financial year. Financial income and expenses include interest revenue and expenses, finance charges in respect of finance leases, realised and unrealised capital gains and losses on securities, accounts payable and transactions in foreign currencies, repayment on mortgage loans, and surcharges and allowances under the tax prepayment scheme. Dividends from other equity investments are recognised as income in the financial year in which the dividends are declared.

Balance

Receivables

Receivables are measured at amortised cost, which normally corresponds to the nominal value. The value is reduced by an allowance for expected impairment losses.

Impairment of accounts receivable past due is established on individual assessment of receivables.

Payables

Financial liabilities are recognised initially at the proceeds received net of transaction expenses incurred. In subsequent periods, financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest method, so that the difference between proceeds and nominal value is recognised in the income statement over the life of the financial instrument(s).

Other payables, comprising trade payables and amounts owed to Group enterprises and associates and other accounts payable, are measured at amortised cost, which normally corresponds to the nominal value.

Resultatopgørelse 1. jan 2014 - 31. dec 2014

	Note	2014 kr.	2013 kr.
Nettoomsætning			3.572.382
Bruttoresultat		0	3.572.382
Resultat af ordinær primær drift		0	3.572.382
Øvrige finansielle omkostninger			-181.596
Ordinært resultat før skat		0	3.390.786
Årets resultat		0	3.390.786
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	3.390.786
I alt		0	3.390.786

Balance 31. december 2014

Aktiver

	Note	2014 kr.	2013 kr.
Tilgodehavender fra salg og tjenesteydelser		3.572.382	3.572.382
Andre tilgodehavender		7.460	7.460
Tilgodehavender i alt		3.579.842	3.579.842
Likvide beholdninger			0
Omsætningsaktiver i alt		3.579.842	3.579.842
Aktiver i alt		3.579.842	3.579.842

Balance 31. december 2014

Passiver

	Note	2014 kr.	2013 kr.
Registreret kapital mv.		7.460	7.460
Overført resultat		3.390.786	3.390.786
Egenkapital i alt		3.398.246	3.398.246
Anden gæld		181.596	181.596
Kortfristede gældsforpligtelser i alt		181.596	181.596
Gældsforpligtelser i alt		181.596	181.596
Passiver i alt		3.579.842	3.579.842