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# **The Consultants (An IT Company) ApS**

**CVR-no.: 44511177**

Kaffehaven 4  
2665 Vallensbæk Strand

Annual report  
14 December 2023 - 31 December 2024

**The annual report has been presented and approved on the company's general meeting the**

**15/04/2025**

**Allan Bro Kristiansen**  
**Chairman of general meeting**



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## Company information

**Reporting  
company**

The Consultants (An IT Company) ApS

Kaffehaven 4

2665 Vallensbæk Strand

CVR-no.: 44511177

Reporting  
period: 14/12/2023 - 31/12/2024

# Management's Review

## **Main activities**

The company's purpost is to carry out business within consulting services regarding information technology and management of IT facilities, as well as activities related thereto.

## **Developments in activities and economic conditions**

The result for the period 14.12.2023 - 31.12.2024 shows a profit of 178 t.kr. after tax.

## **Events after the end of the financial year**

From the balance sheet date to today, no circumstances have arisen that would affect assessment of the annual report.

Management considers the conditions for opting out of audit to be met.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## Generally

Assets are recognized in the balance sheet when it is probable the future economic benefits will flow to the company as a result of a past event, and the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when the company has a legal or constructive obligation as a result of a past event, it is probable that future economic benefits will flow to the company, and the value of the obligation can be measured reliably.

Upon initial recognition, assets and liabilities are measured at cost. Measurement after initial recognition is as described for each individual accounting item below.

When recognizing and measuring, account is taken of foreseeable risks and losses that arise before the annual report is presented and that conditions that existed on the balance sheet date.

Income is recognized in the income statement as it is earned, while expenses are recognized at the amounts that relate to the financial year.

## Foreign currency conversion

Transactions in foreign currencies are translated at initial recognition at the exchange rate at the date of the transaction.

Receivables, payables and other monetary items in foreign currency that have not been settled on the balance sheet date are translated at the exchange rate on the balance sheet date. Exchange rate differences that arise between the exchange rate on the transaction date and the exchange rate on the payment date and the balance sheet date, respectively, are recognized in the income statement as financial items.

## Income statement

### Net turnover

Net revenue from the sale of merchandise and finished goods as well as services is recognized in the income statement when delivery and transfer of risk to the buyer have taken place. Net revenue is recognized excluding VAT, taxes and discounts in connection with the sale and is measured by the agreed consideration.

### Cost of goods sold

Cost of goods sold includes the financial year's cost of goods sold measured at cost price.

### Other external costs

Other external costs include costs related to the company's primary activities, including office costs, sales promotion costs, etc.

### Employee expenses

Employee expenses include wages and salaries as well as cost for social security, pensions etc. for the company's employees.

### Other financial income

Other financial income consists of interest income, including interest income from receivables from affiliated companies, debt and transactions in foreign currency, amortization of financial assets and reimbursement

under the tax account scheme. etc.

**Other financial cost**

Other financial expenses consist of interest expenses, including interest expenses from debt to affiliated companies, debt and transactions in foreign currency, amortization of financial liabilities and surcharges under the tax account scheme, etc.

**Tax**

Tax expense consisting of the current tax for the year and changes in deferred tax, is recognized in the income statement with the portion attributable to the profit or loss for the year, and directly in equity with the portion attributable to exposures directly in equity.

**Balance sheet****Receivables**

Receivables are measured at amortized cost, which usually corresponds to nominal value less impairment losses.

**Cash and cash equivalents**

Cash and cash equivalents include cash and bank balances.

**Other financial liabilities**

Other financial liabilities are measured at amortized cost, which usually corresponds to nominal value.

## Income statement 14 Dec 2023 - 31 Dec 2024

	Disclosure	2023/24
		DKK
Revenue		500,400
External expenses		-14,449
<b>Gross Result</b>		<b>485,951</b>
Employee expense		-253,527
<b>Profit (loss) from ordinary operating activities</b>		<b>232,424</b>
Other finance expenses		-3,690
<b>Profit (loss) from ordinary activities before tax</b>		<b>228,734</b>
Tax expense		-50,497
<b>Profit (loss)</b>		<b>178,237</b>
<b>Proposed distribution of results</b>		
Retained earnings		178,237
<b>Proposed distribution of profit (loss)</b>		<b>178,237</b>

## Balance sheet 31 December 2024

### Assets

	Disclosure	2023/24
Other receivables		DKK 2,755
<b>Receivables</b>		<b>2,755</b>
Cash and cash equivalents		284,963
<b>Current assets</b>		<b>287,718</b>
<b>TOTAL ASSETS</b>		<b>287,718</b>

## Balance sheet 31 December 2024

### Liabilities and equity

	Disclosure	2023/24
		DKK
Contributed capital		40,000
Retained earnings		178,237
<b>Total equity</b>		<b>218,237</b>
Payables to associates		6,664
Tax payables		50,497
Other payables, including tax payables, liabilities other than provisions		12,320
<b>Short-term liabilities other than provisions, gross</b>		<b>69,481</b>
<b>Liabilities other than provisions, gross</b>		<b>69,481</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>287,718</b>

# Disclosures

## 1. Information on average number of employees

	<b>2023/24</b>
Average number of employees	1