Zero VR Holding IVS

Blytækkervej 6
2400 Copenhagen NV

Årsrapport
31. januar 2019 - 30. januar 2020

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den

03/11/2020

Hannes Becker
Dirigent

Indhold

Virksomhedsoplysninger

Virksomheden	Zero VR Holding IVS Blytækkervej 6 2400 Copenhagen NV	
	e-mailadresse:	hannesbecker@gmx.net
	CVR-nr:	36990228
	Regnskabsår:	31/01/2019 - 30/01/2020

Ledelsespåtegning

Management has today considered and approved the annual report for the financial year 31. January 2019 - 30. January 2020 for Zero VR Holding IVS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Copenhagen, den 03/11/2020

Direktion

Hannes Becker

Revisors erklæring om opstilling af finansielle oplysninger

To the Management of Zero VR Holding IVS

We have compiled the financial statements of Zero VR Holding IVS for the financial year 31 January 2019 – 30 January 2020 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet and notes, including accounting policies.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Statements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 03/11/2020

Morten Høgh-Petersen , mne34283
State authorised public accountant
KPMG P/S
CVR: 25578198

Ledelsesberetning

Principal activities
The company’s main activities are to act as a holding company.

Developments in activities and financial conditions
The company's income statement for the period 31 january 2019 - 30 january 2020 shows a loss of DKK 4,664 (2018: 0) and the company's balance as of 30 january 2020, shows equity was DKK 27,836 (2018: DKK 32,499).

Events after the balance sheet date
Subsequent to the balance sheet date no events have occured after the financial year-end, which could significantly affect the company's financial position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Income statement
Gross profit
Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

Other external costs
Other external costs comprise costs for administration.

Financial income and expenses
Financial expenses comprise interest expense.

Balance sheet
Investments
Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Receivables
Receivables are measured at amortised cost.

Liabilities other than provisions
Liabilities are measured at net realisable value.

Resultatopgørelse 31. jan. 2019 - 30. jan. 2020

	Note	2019/20 kr.	2018/19 kr.
Bruttofortjeneste/Bruttotab		**1.919**	**0**
Øvrige finansielle omkostninger		-6.583	0
Ordinært resultat før skat		**-4.664**	**0**
Skat af årets resultat		0	0
Årets resultat		**-4.664**	**0**
Forslag til resultatdisponering			
Overført resultat		-4.664	0
I alt		**-4.664**	**0**

Balance 30. januar 2020

Aktiver

	Note	2019/20 kr.	2018/19 kr.
Kapitalandele i tilknyttede virksomheder		162.500	162.500
Finansielle anlægsaktiver i alt		**162.500**	**162.500**
Anlægsaktiver i alt		**162.500**	**162.500**
Tilgodehavender hos tilknyttede virksomheder		106.888	106.888
Tilgodehavender i alt		**106.888**	**106.888**
Likvide beholdninger		42	0
Omsætningsaktiver i alt		**106.930**	**106.880**
Aktiver i alt		**269.430**	**269.388**

Balance 30. januar 2020

Passiver

	Note	2019/20 kr.	2018/19 kr.
Registreret kapital mv.		1.016	1.016
Overkurs ved emission		100.044	100.044
Overført resultat		-73.225	-68.561
Egenkapital i alt		**27.835**	**32.499**
Leverandører af varer og tjenesteydelser		2.500	0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		239.095	236.889
Kortfristede gældsforpligtelser i alt		**241.595**	**236.889**
Gældsforpligtelser i alt		**241.595**	**236.889**
Passiver i alt		**269.430**	**269.388**

Noter

1. Oplysning om eventualforpligtelser

The Group's Danish entities are jointly and severally liable for tax on the Group's jointly taxed income and for certain withholding taxes such as dividend tax. Any subsequent corrections of the taxable income subject to joint taxation or withholding taxes on dividends, etc., may entail an increase in the entities' liability. The Group as a whole is not liable to any other parties.

2. Information om gennemsnitligt antal ansatte

	2019/20
Gennemsnitligt antal ansatte	0