

100026/20

In accordance with
Regulation 32 of the
Overseas Companies
Regulations 2009.

OS AA01

Statement of details of parent law and other
information for an overseas company

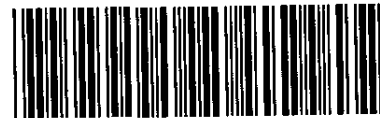


Companies House

✓ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law.

✗ **What this form is NOT**
You cannot use this for
an alteration of manner
with accounting require

SATURDAY



A03

A8YUFNZK

15/02/2020

#143

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

KORTEGAARD FORST EXPORT GB APS

UK establishment
number

B R 0 2 1 8 9 6

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

Part 2 Statement of details of parent law and other information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited.

Legislation ②

DANISH LAW

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts.

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☒ **No. Go to Section A3.**

☐ **Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3.**

③ Please insert the name of the
appropriate accounting organisation
or body.

Name of organisation
or body ③

A3 Accounts

Accounts


Have the accounts been audited? Please tick the appropriate box.

☒ **No. Go to Section A5.**

☐ **Yes. Go to Section A4.**

OS AA01

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A4 Audited accounts		
Audited accounts	<p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box.</p> <p><input type="checkbox"/> No. Go to Part 3 'Signature'.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.</p>	<p>① Please insert the name of the appropriate accounting organisation or body.</p>
Name of organisation or body ①		
A5 Unaudited accounts		
Unaudited accounts	<p>Is the company required to have its accounts audited?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>	
Part 3 Signature		
	<p>I am signing this form on behalf of the overseas company.</p>	
Signature	<p>Signature</p> <p>X  X</p>	
	<p>This form may be signed by: Director, Secretary, Permanent representative.</p>	

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **KASPER K. GRAVEN**

Company name **KORTEGAARD APS**

Address **FUGLEGAARDSVAENGET 83, 1. MF**

Post town **GENTOFTE**

County/Region

Postcode **2 8 2 0**

Country **DENMARK**

DX

Telephone



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Kortegaard Forst Export GB ApS

CVR: DK39739216

Annual report

20 July 2018 - 30 June 2019

The annual report has been presented and approved at the company's annual general meeting.

18 December 2019

A handwritten signature in black ink, appearing to read 'Kasper Kortegaard Graven', written over a horizontal line.

Kasper Kortegaard Graven
Chairman of the meeting

Contents

2 of 8

Company info.....3

Statement by the management.....4

Annual report:

Income statement.....5

Balance sheet.....6-7

Notes.....8

Company info

3 of 8

Kortegaard Forst Export GB ApS
Fuglegaardsvaenget 83, 1. mf
2820 Gentofte
Danmark
CVR: DK39739216

Reg. UK address:
Kortegaard ApS
142A Camden Road
Royal Tunbridge Wells
TN1 2QZ
Company No: FC036808
UK Est. No: BR021896

Financial year: 20 July 2018 to 30 June 2019

Statement by the management

4 of 8

Company objective

The company's objective is buying and selling Christmas trees.

Development of operational & financial relations

The company has made an unsatisfactory result.

Net profit for the year comes to DKK -302,826 and the share capital comes to DKK -252,826.

The 2019/20 result is expected to be positive.

Events occurred after the end of the financial year

No significant events have occurred.

Kasper Kortegaard Graven

Managing director

The management believe the conditions for leaving out auditing have been met.

Income statement 20 July to 30 June 2019

5 of 8

2018/19

DKK

Gross profit/loss	2 104
Staff cost	-292 251
Result of ordinary activities	-290 147
Other financial cost	-12 679
Annual profit/loss before tax	-302 826
Tax of annual result	0
Annual result	-302 826
Suggested distribution of profit	
Retained profit/loss	-302 826
Total	-302 826

Balance sheet 30 June 2019

6 of 8

Assets

2018/19

DKK

Other assets, operating equipment & furniture	28 811
Tangible assets in total	28 811
Total	28 811
Outstanding sales & services accounts	100 736
Outstanding accounts from associated businesses	116 974
Other outstanding accounts	69 596
Outstanding in total	287 306
Cash	296 186
Current assets in total	583 492
Total	612 303

Balance sheet 30 June 2019

7 of 8

Liabilities

2018/19

DKK

Registered share capital	50 000
Retained profit/loss	-302 826
Share capital in total	-252 826
Trade creditors payable	36 811
Other debts including taxes & social charges	828 318
Short term debt in total	865 129
Debt in total	865 129
Liabilities in total	612 303

1. Information regarding the exceptions for micro-businesses:

The micro-business is making use of the exception regarding applied accounting principles.

The micro-business is making use of the exception regarding information of the average number of full time employees.