

100027/20  
**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 for  
You cannot use this form to  
an alteration of manner of  
with accounting requireme

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21/08/2020

#212

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.

Name of organisation  
or body ③

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

**A3 Accounts**

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

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

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## A4 Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ No. Go to Part 3 'Signature'.

☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

## A5 Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

☒ No.

☐ Yes.

## Part 3 Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X

16/04/2020

KorteGaard

This form may be signed by:  
Director, Secretary, Permanent representative.

KORTEGAARD Aps  
Fuglegårdsvænget 83, 1. mf  
2826 Gentofte, Denmark  
CVR: DK39739216  
VAT: GB306892192  
EORI: GB306892192000  
info@kortegaard.co.uk

# OS AA01

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## 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	0045 20 18 53 29



## 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.



## 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.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# KORTEGAARD Forst Export GB ApS

CVR (company No): DK39739216

## Annual report

1 July 2019 - 30 June 2020

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

16 August 2020



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Kasper Kortegaard Graven  
Chairman of the meeting

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## Company info

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### Reg. Danish address:

KORTEGAARD Forst Export GB ApS  
Fuglegaardsvaenget 83, 1. mf  
2820 Gentofte  
Denmark  
CVR (company No): DK39739216

### Reg. UK address:

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

Financial year: 1 July 2019 - 30 June 2020

# Management statement

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## Company objective

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

## Development of operational & financial relations

The company has achieved a satisfactory result.

Net profit for the year is DKK 323,292 and the share capital is DKK 70,465.

The 2020/21 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 1 July 2019 - 30 June 2020

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	2019/20	2018/19
	DKK	DKK
<b>Gross profit/loss</b>	<b>1 033 437</b>	<b>2 104</b>
Staff expenses	-695 402	-292 251
<b>Result of ordinary activities</b>	<b>338 035</b>	<b>-290 147</b>
Other financial expenses	-8 973	-12 679
<b>Annual profit/loss before tax</b>	<b>329 062</b>	<b>-302 826</b>
Tax of annual result	-5 771	0
<b>Annual result</b>	<b>323 291</b>	<b>-302 826</b>
<b>Suggested distribution of profit</b>		
Retained profit/loss	323 291	-302 826
<b>Total</b>	<b>323 291</b>	<b>-302 826</b>



## Balance sheet 30 June 2020

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Assets	2019/20 DKK	2018/19 DKK
Other assets, operating equipment & furniture	21 608	28 811
<b>Tangible assets, total</b>	<b>21 608</b>	<b>28 811</b>
<b>Total</b>	<b>21 608</b>	<b>28 811</b>
Finished goods & goods for resale	17 500	0
<b>Inventories, total</b>	<b>17 500</b>	<b>0</b>
Outstanding sales & services accounts	140 835	100 736
Outstanding accounts from group enterprises	105 393	0
Outstanding accounts from associated enterprises	23 404	116 974
Other outstanding accounts	0	69 596
<b>Outstanding, total</b>	<b>269 632</b>	<b>287 306</b>
Cash	60 129	296 186
<b>Current assets, total</b>	<b>347 261</b>	<b>583 492</b>
<b>Total</b>	<b>368 869</b>	<b>612 303</b>

## Balance sheet 30 June 2020

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Liabilities	2019/20 DKK	2018/19 DKK
Registered share capital	50 000	50 000
Retained profit/loss	20 465	-302 826
<b>Share captial, total</b>	<b>70 465</b>	<b>-252 826</b>
Trade creditors	59 136	36 811
Corporation tax due	5 771	0
VAT & tariffs due	180 285	0
Other debts including taxes & social charges	52 976	828 318
Debt owed to owners and management	236	0
<b>Short term debt, total</b>	<b>298 404</b>	<b>865 129</b>
<b>Debt, total</b>	<b>298 404</b>	<b>865 129</b>
<b>Liabilities, total</b>	<b>368 869</b>	<b>612 303</b>

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.