

100029/20

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 for**  
You cannot use this form for  
an alteration of name  
with accounting requirements.

TUESDAY



\*AAJCJC48\*

A04

14/12/2021

#52

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

30/11/2021

*[Handwritten signature]*

KORTEGAARD Aps  
Fuglegrådsvej 83  
2820 Gentofte, Denmark  
CVR: DK29739216  
VAT: GB306892192  
EQR: GB306892192  
info@kortegaard.co.uk

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

KORTEGAARD Aps  
142A Camden Road  
Royal Tunbridge Wells  
Kent, TN1 2QZ  
United Kingdom

# 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	



## 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 2020 - 30 June 2021

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

20 September 2021

A handwritten signature in black ink, appearing to read 'Kasper Kortegaard Graven', with a long horizontal stroke extending to the right.

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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  
United Kingdom  
Company No: FC036808  
UK Est. No: BR021896

Financial year: 1 July 2020 - 30 June 2021

# 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 57,790 and the share capital is DKK 128,255.

The 2021/22 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 consider the conditions for leaving out auditing have been met.

# Income statement 1 July 2020 - 30 June 2021

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	2020/21	2019/20
	DKK	DKK
<b>Gross profit/loss</b>	<b>775 799</b>	<b>1 033 437</b>
Staff expenses	-667 091	-695 402
Depreciation and write downs of tangible and intangible fixed assets	-27 203	0
<b>Result of ordinary activities</b>	<b>81 505</b>	<b>338 035</b>
Other financial expenses	-7 415	-8 973
<b>Annual profit/loss before tax</b>	<b>74 090</b>	<b>329 062</b>
Tax of annual result	-16 300	-5 771
<b>Annual result</b>	<b>57 790</b>	<b>323 291</b>
<b>Suggested distribution of profit</b>		
Retained profit/loss	57 790	323 291
<b>Total</b>	<b>57 790</b>	<b>323 291</b>



# Balance sheet 30 June 2021

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Assets	2020/21 DKK	2019/20 DKK
Other assets, operating equipment & furniture	94 405	21 608
<b>Tangible assets, total</b>	<b>94 405</b>	<b>21 608</b>
<b>Total</b>	<b>94 405</b>	<b>21 608</b>
Finished goods & goods for resale	19 900	17 500
<b>Inventories, total</b>	<b>19 900</b>	<b>17 500</b>
Outstanding sales & services accounts	0	140 835
Outstanding accounts from group enterprises	77 153	105 393
Outstanding accounts from associated enterprise	0	23 404
Other outstanding accounts	34 132	0
<b>Outstanding, total</b>	<b>111 285</b>	<b>269 632</b>
Cash	57 411	60 129
<b>Current assets, total</b>	<b>188 596</b>	<b>347 261</b>
<b>Total</b>	<b>283 001</b>	<b>368 869</b>

## Balance sheet 30 June 2021

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Liabilities	2020/21 DKK	2019/20 DKK
Registered share capital	50 000	50 000
Retained profit/loss	78 255	20 465
<b>Share capital, total</b>	<b>128 255</b>	<b>70 465</b>
Trade creditors	13 318	59 136
Debt obligations to affiliates	26 825	0
Corporation tax due	22 071	5 771
VAT & tariffs due	38 749	180 285
Other debts including taxes & social charges	53 783	52 976
Debt owed to owners and management	0	236
<b>Short term debt, total</b>	<b>154 746</b>	<b>298 404</b>
<b>Debt, total</b>	<b>154 746</b>	<b>298 404</b>
<b>Liabilities, total</b>	<b>283 001</b>	<b>368 869</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.