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Registration number:

Denmark CVR42160784

UK BR023365

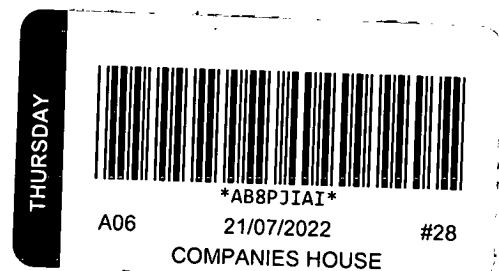
FC038272

Xact European Solutions ApS

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR FIRST ACCOUNTING PERIOD ENDING 31 DECEMBER 2021



Xact European Solutions ApS

COMPANY INFORMATION

Directors / Board Members

**Rupert Osborn
Paul Goodman
Christopher Mays**

Registration number

UK BR02336

Registered office:

Danish:

**Prisessevej 15,
2800 Lyngby
Denmark**

UK:

**6 Lloyd's Avenue
London
EC3N 3AX**

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DIRECTORS' REPORT FOR FIRST ACCOUNTING PERIOD ENDING 31 DECEMBER 2021

The Directors present their report and the financial statements for the period ending 31 December 2021

Principal activity

The principal activity of the Company is that of insurance broking services

Directors / Board Members

The directors who served during the period were:

Rupert Osborn
Paul Goodman
Christopher Mays

Small Companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006 in the United Kingdom

This report was approved by the board and signed on its behalf.

Rupert Francis Osborn
Director



Date: 25th April 2022

Xact European Solutions ApS

DIRECTORS' RESPONSIBILITIES STATEMENT FOR FIRST ACCOUNTING PERIOD ENDING 31 DECEMBER 2021

The Directors are responsible for the preparing the Directors' and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Directors must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the Company and the profit or loss of the company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies for the Company's financial statement and then apply them consistently;

- Make judgements and accounting estimates that are reasonable and prudent;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue business

The Directors are responsible for keeping adequate records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Xact European Solutions ApS
Profit and Loss Account
For Period Ending 31st December 2021

	For Period Ending 31st December 2021
Turnover	3,359
Gross profit	3,359
Direct staff costs	3,626
Direct other costs	13,009
Total Costs	16,635
Profit & Loss	(13,275)

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BRO 23365

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Balance Sheet as at 31st December 2021

	£	£
<u>Fixed Assets</u>		
Tangible Assets		2,539
<u>Current Assets</u>		
Debtors	- 577,913	
Cash at Bank and in hand	848,458	
	<u>270,545</u>	
Creditors: amounts falling due within one year	<u>(281,740)</u>	
Net Current Assets	-	11,195
Total Assets Less Current Liabilities	-	<u>8,656</u>
Creditors: amounts falling due after more than one year		
Net Assets	-	<u><u>8,656</u></u>
<u>Capital and Reserves</u>		
Called up Share Capital		4,619
Reserves B/fwd		-
Profit & Loss account for the 31st December 2021	-	13,275
Shareholders Funds	-	<u><u>8,656</u></u>

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Registration number:
Balance Sheet (Continued)
As At 31st December 2021

The Directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provision of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Rupert Francis Osborn
Director



Date: 25th April 2022