Revisionsfirmaet
ALBRECHTSEN

NAP II ApS

Damgårdsvej 23
2930 Klampenborg

CVR-nr. 40 13 33 72
CVR no. 40 13 33 72

Årsrapport for perioden
30. december 2018 til 31. december 2019
Annual report for the period
30 December 2018 to 31 December 2019

(1. regnskabsår)
(1st Financial year)
Opstillet uden revision eller review
Prepared without audit or review

This document has esignatur Agreement-ID: c11d7ed1Qjh240022609

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den
9. juni 2020
Adopted at the annual general meeting on
9 June 2020

Kim Ortmann Schrøder
dirigent
chairman

Indholdsfortegnelse
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Disclaimer

The English part of this parallel document in Danish and English is an unofficial translation of the original Danish text. In the event of disputes or misunderstandings arising from the interpretation of the translation, the Danish language version shall prevail.

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Ledelsespåtegning

Statement by management on the annual report

Bestyrelsen og direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 30. december 2018 - 31. december 2019 for NAP II ApS.

The supervisory and executive boards have today discussed and approved the annual report of NAP II ApS for the financial year 30 December 2018 - 31 December 2019.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

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

Det er vores opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2019 og resultatet af selskabets aktiviteter for regnskabsåret 30. december 2018 - 31. december 2019.

In our opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2019 and of the results of the company's operations for the financial year 30 December 2018 - 31 December 2019.

Ledelsesberetningen indeholder efter vores opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

In our opinion, management's review includes a fair review of the matters dealt with in the management's review.

Ledelsen indstiller til generalforsamlingen, at årsregnskabet for 2019/20 ikke skal revideres. Ledelsen anser betingelserne for at undlade revision for opfyldt.

Management recommends to the company in general meeting that the financial statements for 2019/20 are not to be audited. Management considers the criteria for not auditing the financial statements to be met.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Management recommends that the annual report should be approved by the company in general meeting.

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Ledelsespåtegning
Statement by management on the annual report

Klampenborg, den 9. juni 2020
Klampenborg, 9 June 2020

Direktion
Executive board

Kim Ortmann Schrøder
direktør
CEO

Bestyrelse
Supervisory board

Sune Alstrup
formand
chairman

Generalforsamlingen har besluttet, at årsregnskabet for det kommende regnskabsår ikke skal revideres.
The General Assembly has decided, that the Financial Statements for the coming year should not be revised.

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Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

Til kapitalejeren i NAP II ApS

Vi har opstillet årsrapporten for NAP II ApS for regnskabsåret 30. december 2018 - 31. december 2019 på grundlag af selskabets bogføring og øvrige oplysninger, som virksomheden har tilvejebragt.

Årsrapporten omfatter ledelsespåtegning, ledelsesberetning, resultatopgørelse, balance, noter og anvendt regnskabspraksis.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere virksomheden med at udarbejde og præsentere årsrapporten i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisorers Etiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsrapporten samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsrapporten, er virksomhedens ansvar.

To the shareholder of NAP II ApS

We have compiled the financial statements of NAP II ApS for the financial year 30 December 2018 - 31 December 2019 based on the company's bookkeeping records and other information made available by enterprise.

The financial statements comprises a statement by management, managements review, income statement, balance sheet, notes and summary of significant accounting policies

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist the enterprise in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and Audit Firms and FSR - Danish Auditors' Code of Ethics for Professional Accountants, including principles relating to integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile the financial statements are the enterprise´s responsibility.

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Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, virksomheden har givet os til brug for at opstille årsrapporten. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsrapporten er udarbejdet i overensstemmelse med årsregnskabsloven.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Frederiksberg, den 9. juni 2020
Frederiksberg, 9 June 2020

Revisionsfirmaet Albrechtsen
Statsautoriseret Revisionsaktieselskab
CVR-nr. 77 92 64 10
CVR no. 77 92 64 10

Bjarne Albrechtsen
statsautoriseret revisor

MNE-nr. mne12177
MNE no. mne12177

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Selskabsoplysninger
Company details

Selskabet ***The company***	NAP II ApS Damgårdsvej 23 2930 Klampenborg
	CVR-nr.: 40 13 33 72 *CVR no.:*
	Regnskabsperiode: 30. december 2018 - 31. december 2019 *Reporting period: 30 December 2018 - 31 December 2019* Stiftet: 30. december 2018 *Incorporated: 30 December 2018* Regnskabsår: 1. regnskabsår *Financial year: 1st financial year*
	Hjemsted: Gentofte *Domicile: Gentofte*
Bestyrelse ***Supervisory board***	Sune Alstrup, formand(chairman)
Direktion ***Executive board***	Kim Ortmann Schrøder, direktør(CEO)
Revisor ***Auditors***	Revisionsfirmaet Albrechtsen Statsautoriseret Revisionsaktieselskab Lindevangs Allé 4 2000 Frederiksberg

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Ledelsesberetning
Management's review

Selskabets væsentligste aktiviteter

Selskabets formål er at investere i selskabet Obital ApS og hermed beslægtet virksomhed. Der henvises desuden til årsrapporten for Obital ApS.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2018/19 udviser et underskud på kr. 5.031, og selskabets balance pr. 31. december 2019 udviser en egenkapital på kr. 1.866.969.

Betydningsfulde hændelser, som er indtruffet efter regnskabsårets afslutning

Der er efter regnskabsårets afslutning ikke indtruffet begivenheder, som væsentligt vil kunne påvirke selskabets finansielle stilling.

Business review

The purpose of the company is to invest in Obital ApS and related business accordingly. Reference is also made to Obital Aps's annual report.

Financial review

The company's income statement for the year ended 31 December 2019 shows a loss of kr. 5.031, and the balance sheet at 31 December 2019 shows equity of kr. 1.866.969.

Significant events occurring after the end of the financial year

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

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Resultatopgørelse 30. december - 31. december

Income statement 30 December - 31 December

	Note	2018/19 kr.
Bruttotab ***Gross profit***		**-5.000**
Finansielle omkostninger *Financial costs*		-31
Resultat før skat ***Profit/loss before tax***		**-5.031**
Skat af årets resultat *Tax on profit/loss for the year*		0
Årets resultat ***Profit/loss for the year***		**-5.031**
Overført resultat *Retained earnings*		-5.031
		-5.031

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Balance 31. december

Balance sheet 31 December

	Note	2018/19
		kr.
Aktiver		
Assets		
Andre værdipapirer og kapitalandele		1.826.920
Other fixed asset investments		
Finansielle anlægsaktiver		**1.826.920**
Fixed asset investments		
Anlægsaktiver i alt		**1.826.920**
Total non-current assets		
Andre tilgodehavender		45.080
Other receivables		
Tilgodehavender		**45.080**
Receivables		
Omsætningsaktiver i alt		**45.080**
Total current assets		
Aktiver i alt		**1.872.000**
Total assets		

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Balance 31. december

Balance sheet 31 December

	Note	2018/19
		kr.
Passiver		
Equity and liabilities		
Virksomhedskapital		50.000
Share capital		
Overkurs ved emission		1.822.000
Share premium account		
Overført resultat		-5.031
Retained earnings		
Egenkapital	1	**1.866.969**
Equity		
Banker		31
Banks		
Leverandører af varer og tjenesteydelser		5.000
Trade payables		
Kortfristede gældsforpligtelser		**5.031**
Total current liabilities		
Gældsforpligtelser i alt		**5.031**
Total liabilities		
Passiver i alt		**1.872.000**
Total equity and liabilities		
Eventualforpligtelser	2	
Contingent liabilities		
Pantsætninger og sikkerhedsstillelser	3	
Mortgages and collateral		

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Anvendt regnskabspraksis
Accounting policies

Årsrapporten for NAP II ApS for 2018/19 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for klasse B-virksomheder.

The annual report of NAP II ApS for 2018/19 has been prepared in accordance with the provisions of the Danish Financial Statements Act concerning reporting class B entities.

Der er ingen sammenligningstal, idet 2018/19 er selskabets første regnskabsperiode.

As 2018/19 is the company's first reporting period, no comparatives have been presented.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herudover indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger og nedskrivninger.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet for hver enkelt regnskabspost nedenfor.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

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Anvendt regnskabspraksis
Accounting policies

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer, inden årsrapporten aflægges, og som be- eller afkræfter forhold, der eksisterede på balancedagen.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Resultatopgørelsen

Bruttotab

Selskabet anvender bestemmelsen i årsregnskabslovens § 32, hvorefter selskabets omsætning ikke er oplyst.

Bruttotab er et sammendrag af nettoomsætning med fradrag af omkostninger til andre eksterne omkostninger.

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger til distribution, salg, reklame, administration, lokaler, tab på debitorer, operationelle leasingomkostninger mv.

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger, finansielle omkostninger ved finansiel leasing, realiserede og urealiserede kursgevinster og -tab vedrørende værdipapirer, gæld og transaktioner i fremmed valuta, amortisering af realkreditlån samt tillæg og godtgørelse under acontoskatteordningen mv.

Income statement

Gross profit

In pursuance of section 32 of the Danish Financial Statements Act, the company does not disclose its revenue.

Gross profit reflects an aggregation of revenue, changes in inventories of finished goods and work in progress and other operating income less costs of raw materials and consumables and other external expenses.

Other external expenses

Other external expenses include expenses related to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Net financials include interest income and expenses, financial expenses relating to finance leases, realised and unrealised capital/exchange gains and losses on securities and foreign currency transactions, amortisation of mortgage loans and surcharges and allowances under the advance-payment-of-tax scheme, etc.

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Anvendt regnskabspraksis
Accounting policies

Skat af årets resultat

Årets skat, som består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Tax on profit/loss for the year

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balancen

Balance sheet

Finansielle anlægsaktiver

Andre værdipapirer og kapitalandele, anlægsaktiver

Unoterede kapitalandele måles til kostpris. I tilfælde, hvor kostprisen overstiger genindvindingsværdien, nedskrives til denne lavere værdi.

Fixed asset investments

Other securities and investments, fixed assets

Unlisted investments are measured at cost price. In cases where the cost price exceeds the recoverable amout impairments are made.

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris.

Receivables

Receivables are measured at amortised cost.

Likvider

Likvider omfatter likvide beholdninger og kortfristede værdipapirer med en løbetid under 3 måneder, og som uden hindring kan omsættes til likvide beholdninger, og hvorpå der kun er ubetydelig risiko for værdiændringer.

Cash and cash equivalents

Cash and cash equivalents comprise cash and short-term securities whose remaining life is less than three months and which are readily convertible into cash and which are subject only to insignificant risks of changes in value.

Egenkapital

Udbytte

Foreslået udbytte vises som en særskilt post under egenkapitalen. Udbytte indregnes som en forpligtelse på tidspunktet for vedtagelse på generalforsamlingen.

Equity

Dividends

Proposed dividends are disclosed as a separate item under equity. Dividends are recognised as a liability when declared by the annual general meeting of shareholders.

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Anvendt regnskabspraksis
Accounting policies

Selskabsskat og udskudt skat

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster samt for betalte acontoskatter.

Udskudt skat måles efter den balanceorienterede gældsmetode af midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser opgjort på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen.

Gældsforpligtelser

Gældsforpligtelser, som omfatter gæld til leverandører samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Income tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as the estimated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between the carrying amount of assets and liabilities and their tax base, calculated on the basis of the planned use of the asset and settlement of the liability, respectively.

Liabilities

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

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Noter til årsrapporten
Notes to the annual report

1 Egenkapital
Equity

	Virksomheds-kapital *Share capital*	Overkurs ved emission *Share premium account*	Overført resultat *Retained earnings*	I alt *Total*
Egenkapital 30. december 2018 *Equity at 30 December 2018*	0	0	0	0
Årets resultat *Net profit/loss for the year*	0	0	-5.031	-5.031
Kontant indbetaling i forbindelse med stiftelse *Cash payments concerning formation of entity*	50.000	1.822.000	0	1.872.000
Egenkapital 31. december 2019 ***Equity at 31 December 2019***	**50.000**	**1.822.000**	**-5.031**	**1.866.969**

Virksomhedskapitalen består af 5.000.000 anparter à nominelt kr. 0,01. Ingen anparter er tillagt særlige rettigheder.
The share capital consists of 5,000,000 shares of a nominal value of kr. 0,01. No shares carry any special rights.

2 Eventualforpligtelser
Contingent liabilities

Selskabet har ingen eventualforpligtelser.
The company has no contingent liabilities.

3 Pantsætninger og sikkerhedsstillelser
Mortgages and collateral

Selskabet har ingen pantsætninger eller sikkerhedsstillelser.
The company has no mortgages or collaterals.

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Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Kim Ortmann Schrøder

Som Direktør
PID: 9208-2002-2-338171489715
Tidspunkt for underskrift: 22-06-2020 kl.: 23:18:02
Underskrevet med NemID

NEM ID

Sune Alstrup

Som Bestyrelsesformand
PID: 9208-2002-2-273631043828
Tidspunkt for underskrift: 22-06-2020 kl.: 23:28:23
Underskrevet med NemID

NEM ID

Bjarne Albrechtsen

Som Revisor
RID: 1125298759247
Tidspunkt for underskrift: 23-06-2020 kl.: 17:18:25
Underskrevet med NemID

NEM ID

Kim Ortmann Schrøder

Som Dirigent
PID: 9208-2002-2-338171489715
Tidspunkt for underskrift: 25-06-2020 kl.: 09:12:24
Underskrevet med NemID

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