

# **T & T ApS**

Center Boulevard 5, 3 38  
2300 København S

Annual report  
1 July 2018 - 30 June 2019

**The annual report has been presented and  
approved on the company's general meeting the**

**05/12/2019**

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**Oleg Tsebrii**  
**Chairman of general meeting**

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# Company information

**Reporting company** T & T ApS  
Center Boulevard 5, 3 38  
2300 København S  
Phone number: 36992433  
CVR-nr: 27151760  
Reporting period: 01/07/2018 - 30/06/2019

# Management's Review

## Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

## The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

## Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Management considers the conditions for opting out of audit to be met.

# Income statement 1 Jul 2018 - 30 Jun 2019

	Disclosure	2018/19 kr.	2017/18 kr.
<b>Gross profit (loss)</b> .....		<b>0</b>	<b>0</b>
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0	0
Other operating expenses .....		0	0
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>	<b>0</b>
Other finance income .....		0	0
Sundry finance expenses .....		0	0
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>	<b>0</b>
Tax expense .....		0	0
<b>Profit (loss)</b> .....		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 30 June 2019

## Assets

	Disclosure	2018/19 kr.	2017/18 kr.
Fixtures, fittings, tools and equipment .....		10,409	10,409
<b>Property, plant and equipment .....</b>		<b>10,409</b>	<b>10,409</b>
Other investments .....		592,912	592,912
<b>Investments .....</b>		<b>592,912</b>	<b>592,912</b>
<b>Total non-current assets .....</b>		<b>603,321</b>	<b>603,321</b>
Manufactured goods and goods for resale .....		346,934	346,934
<b>Inventories .....</b>		<b>346,934</b>	<b>346,934</b>
Trade receivables .....		1,201,711	1,201,711
Current deferred tax assets .....		240,566	240,566
Other receivables .....		0	0
<b>Receivables .....</b>		<b>1,442,277</b>	<b>1,442,277</b>
Cash and cash equivalents .....		0	0
<b>Current assets .....</b>		<b>1,789,211</b>	<b>1,789,211</b>
<b>Total assets .....</b>		<b>2,392,532</b>	<b>2,392,532</b>

# Balance sheet 30 June 2019

## Liabilities and equity

	Disclosure	2018/19 kr.	2017/18 kr.
Contributed capital .....		2,070,000	2,070,000
Other reserves .....		42,509	42,509
Retained earnings .....		0	0
<b>Total equity .....</b>		<b>2,112,509</b>	<b>2,112,509</b>
Debt to banks .....		0	0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
Trade payables .....		280,023	280,023
Other payables, including tax payables, liabilities other than provisions .....		0	0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>280,023</b>	<b>280,023</b>
<b>Liabilities other than provisions, gross .....</b>		<b>280,023</b>	<b>280,023</b>
<b>Liabilities and equity, gross .....</b>		<b>2,392,532</b>	<b>2,392,532</b>

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees