

T & T ApS

Færgeparken 23
3600 Frederikssund

Annual report
1 July 2019 - 30 June 2020

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

01/09/2020

Oleg Tebrii
Chairman of general meeting

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Company information

Reporting company T & T ApS
Færgeparken 23
3600 Frederikssund

CVR-nr: 27151760

Reporting period: 01/07/2019 - 30/06/2020

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.

The management considers the conditions for omitting audit to be met.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jul 2019 - 30 Jun 2020

	Disclosure	2019/20	2018/19
		kr.	kr.
Revenue		0	0
Gross Result		0	0
Gross profit (loss)		0	0
Wages and salaries		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Other operating expenses		0	0
Profit (loss) from ordinary operating activities		0	0
Other finance income		0	0
Sundry finance expenses		0	0
Profit (loss) from ordinary activities before tax		0	0
Tax expense		0	0
Profit (loss)		0	0
Proposed distribution of results			
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 30 June 2020

Assets

	Disclosure	2019/20	2018/19
		kr.	kr.
Fixtures, fittings, tools and equipment		0	10,409
Property, plant and equipment		0	10,409
Other investments		592,912	592,912
Investments		592,912	592,912
Total non-current assets		592,912	603,321
Manufactured goods and goods for resale		77,320	346,934
Inventories		77,320	346,934
Trade receivables		1,201,711	1,201,711
Current deferred tax assets		240,566	240,566
Other receivables			0
Receivables		1,442,277	1,442,277
Cash and cash equivalents		0	0
Current assets		1,519,597	1,789,211
Total assets		2,112,509	2,392,532

Balance sheet 30 June 2020

Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital		2,070,000	2,070,000
Other reserves		42,509	42,509
Retained earnings		0	0
Total equity		2,112,509	2,112,509
Debt to banks		0	0
Long-term liabilities other than provisions, gross		0	0
Trade payables		0	280,023
Other payables, including tax payables, liabilities other than provisions		0	0
Short-term liabilities other than provisions, gross		0	280,023
Liabilities other than provisions, gross		0	280,023
Liabilities and equity, gross		2,112,509	2,392,532

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