

FERRY PARK BOLTER K/S

Færgeparken 23
3600 Frederikssund

Annual report
1 July 2018 - 30 June 2019

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

06/12/2019

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company FERRY PARK BOLTER K/S
Færgeparken 23
3600 Frederikssund

CVR-nr: 33506945

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

The Partnership 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 | 2017/18 |
|--|------------|----------|----------|
| | | kr. | kr. |
| Revenue | | 0 | 0 |
| Gross Result | | 0 | 0 |
| Profit (loss) from ordinary operating activities | | 0 | 0 |
| Profit (loss) from ordinary activities before tax | | 0 | 0 |
| Tax expense | | 0 | 0 |
| Profit (loss) | | 0 | 0 |
| Proposed distribution of results | | | |
| Proposed dividend recognised in equity | | 0 | 0 |
| Proposed distribution of profit (loss) | | 0 | 0 |

Balance sheet 30 June 2019

Assets

| | Disclosure | 2018/19 | 2017/18 |
|--|-------------------|----------------|----------------|
| | | kr. | kr. |
| Receivables from owners and management | | 750 | 750 |
| Investments | | 750 | 750 |
| Total non-current assets | | 750 | 750 |
| Total assets | | 750 | 750 |

Balance sheet 30 June 2019

Liabilities and equity

| | Disclosure | 2018/19 | 2017/18 |
|--|------------|------------|------------|
| | | kr. | kr. |
| Contributed capital | | 750 | 750 |
| Total equity | | 750 | 100 |
| Provisions for deferred tax | | 0 | 0 |
| Provisions, gross | | 0 | 0 |
| Mortgage debt | | 0 | 0 |
| Long-term liabilities other than provisions, gross | | 0 | 0 |
| Tax payables | | 0 | 0 |
| Short-term liabilities other than provisions, gross | | 0 | 0 |
| Liabilities other than provisions, gross | | 0 | 0 |
| Liabilities and equity, gross | | 750 | 750 |

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