

# FerryPark Denmark ApS

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**

**12/12/2019**

**Jan Karlsen**  
**Chairman of general meeting**

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# Company information

**Reporting company** FerryPark Denmark ApS  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 35655026

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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

# Income statement 1 Jul 2018 - 30 Jun 2019

	Disclosure	2018/19 kr.	2017/18 kr.
<b>Gross Result</b> .....		0	0
<b>Profit (loss) from ordinary operating activities</b> .....		0	0
<b>Profit (loss) from ordinary activities before tax</b> .....		0	0
<b>Profit (loss)</b> .....		0	0
<b>Proposed distribution of results</b>			
<b>Proposed distribution of profit (loss)</b> .....		0	0

# Balance sheet 30 June 2019

## Assets

	Disclosure	2018/19 kr.	2017/18 kr.
Investments in associates .....		0	32,933
<b>Investments</b> .....		<b>0</b>	<b>32,933</b>
<b>Total non-current assets</b> .....		<b>0</b>	<b>32,933</b>
Other investments .....		34,077	0
<b>Investments</b> .....		<b>34,077</b>	<b>0</b>
Cash and cash equivalents .....		15,923	17,067
<b>Current assets</b> .....		<b>50,000</b>	<b>17,067</b>
<b>Total assets</b> .....		<b>50,000</b>	<b>50,000</b>

# Balance sheet 30 June 2019

## Liabilities and equity

	<b>Disclosure</b>	<b>2018/19</b>	<b>2017/18</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		50,000	50,000
<b>Total equity</b> .....		<b>50,000</b>	<b>50,000</b>
Payables to shareholders and management .....		0	0
Deposits .....		0	0
<b>Short-term liabilities other than provisions, gross</b> .....		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b> .....		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross</b> .....		<b>50,000</b>	<b>50,000</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