

Annual report

1 July 2019 - 31 December 2019

15/06/2020

Karlsen
Chairman of general meeting

Content

Company informations	
Company informations	
Management's Review	
Management's Review	
Financial statement	
Income statement	
Balance sheet	
Disclosures	

Company information

Reporting company FAKAWEMA K/S

Center Boulevard 5 3 38 2300 København S

CVR-nr: 35838422

Reporting period: 01/07/2019 - 31/12/2019

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 2019 - 31 Dec 2019

	Disclosure	2019	2018/19
		kr.	kr.
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		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 31 December 2019

Assets

	Disclosure	2019 kr.	2018/19 kr.
Cash and cash equivalents		0	0
Current assets		0	0
Total assets		0	0

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019 kr.	2018/19 kr.
Contributed capital		0	0
Total equity		0	0
Liabilities and equity, gross		0	0

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