

Ocean Living ApS

**Holmsland Klitvej 10
6960 Hvide Sande**

CVR no. 36431466

Annual report

1 January 2021 - 31 December 2021

Adopted at the Annual General Meeting
on 6 July 2022

Alexander Hnatyk
chairman

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Company information

The company

Ocean Living ApS
Holmsland Klitvej 10
6960 Hvide Sande

CVR no: 36431466

Date of foundation: 10 November 2014

Executive Board: Alexander Hnatyk

Board of Directors: Alexander Hnatyk

Directors: Wolfgang Rübber

Financial year : 1 January - 31 December

Statement by management on the annual report

Board of Directors and management has today processed and approved the annual report for the financial year January 1, 2021 - December 31, 2021 for Ocean Living ApS.

Annual report is presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at December 31, 2021 and the results of the company's activities for the financial year January 1, 2021 - December 31, 2021.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Hvide Sande, 6 July 2022

Executive Board

Alexander Hnatyk
Director

Board of Directors

Alexander Hnatyk
Member of the Board

Wolfgang Rübben
Member of the Board

Management's review

The company's main activities

Selskabets formål er hoteldrift

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 101.776, and the company's balance sheet per. December 31, 2021 has equity of 499.311.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2021 has been paid in DKK.

The income statement

Gross profit

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of net sales with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year.

Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Depreciation and write-downs

Depreciation and write-downs include the year's depreciation and write-downs of material fixed assets.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Land is not depreciated.

Cost includes the acquisition price and costs directly associated with the acquisition until the time

the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful lives and residual values:

	<u>Usage time</u>	<u>Residual value</u>
Land and buildings	50 year(s)	50 %
Other fixtures and fittings	5 year(s)	0 %

Impairment of fixed assets

The carrying amount of intangible and tangible fixed assets is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Prepayments and accrued income

Prepayments and accrued income, recognised under current assets, comprise expenses incurred relating to subsequent financial years.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1 January 2021 - 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Gross profit		361.783	185.138
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-101.397	-133.414
Profit/loss before financial items		260.386	51.724
Other financial expenses		-128.479	-170.602
Profit/loss from activities before tax		131.907	-118.878
Tax on profit/loss for the year		-30.131	25.629
Profit/loss for the year		101.776	-93.249
Proposed distribution of profit			
Retained earnings		101.776	-93.249
		101.776	-93.249

Balance 31 December 2021

	Note	2021	2020
		kr.	kr.
Assets			
Land and buildings		7.404.036	7.328.973
Other fixtures and fittings, tools and equipment		12.048	18.072
Tangible assets		7.416.084	7.347.045
Total non-current assets		7.416.084	7.347.045
Short-term trade receivables		149.000	0
Other short-term receivables		0	1.687
VAT and duties receivable		23.879	0
Prepayment entries, assets		91.391	4.675
Receivables		264.270	6.362
Cash and cash equivalents		116.600	0
Total current assets		380.870	6.362
Total assets		7.796.954	7.353.407

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Equity and liabilities			
Share capital		50.000	50.000
Share premium		1.579.744	1.579.744
Retained earnings		-1.130.433	-1.232.207
Equity		<u>499.311</u>	<u>397.537</u>
Provisions for deferred tax		129.428	99.297
Provisions		<u>129.428</u>	<u>99.297</u>
Debt to mortgage lenders		3.769.532	3.875.215
Long-term debt	2	<u>3.769.532</u>	<u>3.875.215</u>
Short-term debt to banks		0	850.665
Short-term trade payables		263.661	51.352
Other debt		3.135.022	2.032.700
VAT and duties payable		0	46.641
Short-term debt		<u>3.398.683</u>	<u>2.981.358</u>
Liabilities		<u>7.168.215</u>	<u>6.856.573</u>
Total equity and liabilities		<u><u>7.796.954</u></u>	<u><u>7.353.407</u></u>

Notes

	<u>2021</u>	<u>2020</u>
	kr.	kr.
1. Staff costs		
Average number of employees	<u>0</u>	<u>0</u>

2. Long-term liabilities other than provisions

	Debt at the beginning	Debt at the end	Outstanding debt after 5 years
Long-term mortgage debt	<u>3.875.215</u>	<u>3.769.532</u>	<u>2.785.839</u>
Total	<u>3.875.215</u>	<u>3.769.532</u>	<u>2.785.839</u>

3. Disclosure of mortgages and collaterals

As security for debt to bank and mortgages, there has been granted an amount in land and buildings which amounts to tDKK. 7.416 in the annual report.



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Med min underskrift bekræfter jeg indholdet i ovenstående dokument.

Alexander Hnatyk
Direktør

Signer's name supplied by SOLUTION TO GO ApS
06-07-2022 19:54

Wolfgang Rübben
Medlem af bestyrelsen

Signer's name supplied by SOLUTION TO GO ApS
07-07-2022 10:17

Alexander Hnatyk
Medlem af bestyrelsen

Signer's name supplied by SOLUTION TO GO ApS
07-07-2022 15:05

Alexander Hnatyk
Dirigent

Signer's name supplied by SOLUTION TO GO ApS
07-07-2022 21:34

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Dokumenter i transaktionen

Nærværende dokument

Årsrapport 2021 Ocean Living ApS.pdf

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Hændelseslog for dokumentet

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