

Tatton Solutions IVS

Hovedvejen 146, 3 j
2600 Glostrup

Annual report
1 January 2019 - 31 December 2019

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

22/05/2020

Daniel Bojilov
Chairman of general meeting

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Company information

Reporting company Tatton Solutions IVS
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2600 Glostrup

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CVR-nr: 37290769

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

Management's Review

The company's main activity

The company's main activity is the sale of wine.

Significant events occurred after the balance sheet date

After the end of the financial year, no events have occurred which could significantly affect the company's financial position.

Discontinuation of audit

The conditions for non audit of the financial statements are met.

At the Annual General Meeting, the Company has discontinued auditing for the coming financial year, as the conditions for this are met.

Management considers the conditions for opting out of audit to be met.

Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019	2018
		kr.	kr.
Revenue		57,672	80,262
External expenses		-25,581	-67,711
Administrative expenses		-4,101	-10,786
Gross Result		27,990	1,765
Profit (loss) from ordinary operating activities		27,990	1,765
Profit (loss) from ordinary activities before tax		27,990	1,765
Profit (loss)		27,990	1,765

Balance sheet 31 December 2019

Assets

	Disclosure	2019 kr.	2018 kr.
Manufactured goods and goods for resale		20,985	16,612
Inventories		20,985	16,612
Trade receivables		1,603	3,655
Other receivables		8,596	8,596
Receivables		10,199	12,251
Cash and cash equivalents		48,837	22,134
Current assets		80,021	50,997
Total assets		80,021	50,997

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019	2018
		kr.	kr.
Contributed capital		10	10
Retained earnings		-7,306	-35,296
Total equity		-7,296	-35,286
Provisions for deferred tax		7,390	7,390
Provisions, gross		7,390	7,390
Payables to associates		75,122	75,122
Other payables, including tax payables, liabilities other than provisions		4,805	3,771
Short-term liabilities other than provisions, gross		79,927	78,893
Liabilities other than provisions, gross		79,927	78,893
Liabilities and equity, gross		80,021	50,997

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 liabilities due for payment more than five years after the balance sheet date

The micro-undertaking applies the exception concerning filing information about certain special items

The micro-undertaking applies the exception concerning filing information about number of employees