

# Trash To Cash ApS

Nørrebrogade 100 st tv  
2200 København N

Årsrapport  
1. december 2018 - 31. marts 2020

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**02/12/2020**

---

**Mikael Eydtt**  
**Dirigent**

---

**Indhold****Virksomhedsoplysninger**

Virksomhedsoplysninger .....	3
------------------------------	---

**Påtegninger**

Ledelsespåtegning .....	4
-------------------------	---

**Erklæringer**

Revisors erklæring om opstilling af finansielle oplysninger .....	5
---	---

**Ledelsesberetning**

Ledelsesberetning .....	6
-------------------------	---

**Årsregnskab**

Anvendt regnskabspraksis .....	7
--------------------------------	---

Resultatopgørelse .....	8
-------------------------	---

Balance .....	9
---------------	---

Noter .....	11
-------------	----

# Virksomhedsoplysninger

**Virksomheden**

Trash To Cash ApS  
Nørrebrogade 100 st tv  
2200 København N

CVR-nr: 38697293

Regnskabsår: 01/12/2018 - 31/03/2020

# Ledelsespåtegning

Management has today considered and approved the annual report for the financial year 01. December 2018 - 31. March 2020 for Trash To Cash ApS.

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

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Copenhagen, den 02/12/2020

## **Direktion**

Hannah Christen Michaud

## **Bestyrelse**

Mikael Eydt

# Revisors erklæring om opstilling af finansielle oplysninger

To the Management of Trash To Cash ApS

We have compiled the financial statements of (Company) for the financial year 1 December 2018 – 31 March 2020 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet and notes, including accounting policies.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Statements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 02/12/2020

Morten Høgh-Petersen , mne34283  
State authorised public accountant  
KPMG P/S  
CVR: 25578198

# Ledelsesberetning

## **Major Activities**

The purpose of the company is to make investments and hold shares in other companies as well as other activities related to it naturally.

## **Developments in activities and financial conditions**

The company's income statement for 2019/20 shows a result of DKK -2,500 (2017/18: 0) and the company's balance as of March 31, 2020, shows equity was DKK -1,170 (30 november, 2018: DKK 1,330).

## **Events after the end of the financial year**

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

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

## Income statement

### Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

### Other external expenses

Other external costs include costs for the auditor, lawyer and quotas, etc.

### Income from other equity investments and securities

Income from other equity investments and securities comprises realised capital gains and losses from other equity investments and securities recognised as investments or current assets in the balance sheet.

### Tax on profit/loss for the year

Tax for the year comprises current tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

The Parent Company is subject to the Danish rules on compulsory joint taxation of the Group's Danish subsidiaries. The subsidiaries are included in the joint taxation from the date when they are included in the consolidated financial statements and up to the date when they are excluded from the consolidation.

The Parent Company is the administrative company for the joint taxation and accordingly settles all payments of corporation tax to the tax authorities.

On payment of joint taxation contributions, current Danish corporation tax is allocated between the jointly taxed entities in proportion to their taxable income. Entities with tax losses receive joint taxation contributions from entities that have used the losses to reduce their own taxable profit.

Tax for the year comprises current corporation tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement, and the tax expense relating to amounts directly recognised in equity is recognised directly in equity.

## Balance sheet

### Investments

Equity investments in group entities and associates are measured at fair value as of reporting day. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

### Liabilities

Liabilities are measured at net realisable value.

### Tax

Current tax liabilities and current tax are recognized in the balance sheet as tax on the year taxable income, adjusted for tax adjustments relating to previous years' taxable income and for paid account taxes.

# Resultatopgørelse 1. dec. 2018 - 31. mar. 2020

	Note	2018/20 kr.	2017/18 kr.
<b>Bruttofortjeneste/Bruttotab .....</b>		<b>-2.500</b>	<b>0</b>
Indtægter af kapitalandele i tilknyttede virksomheder, associerede virksomheder og kapitalinteresser .....		290.464	0
<b>Ordinært resultat før skat .....</b>		<b>287.964</b>	<b>0</b>
Skat af årets resultat .....		0	0
<b>Årets resultat .....</b>		<b>287.964</b>	<b>0</b>
<b>Forslag til resultatdisponering</b>			
Reserve for nettoopskrivning efter indre værdis metode .....		290.464	0
Øvrige lovpligtige reserver .....		39.340	0
Overført resultat .....		-41.840	0
<b>I alt .....</b>		<b>287.964</b>	<b>0</b>



# Balance 31. marts 2020

## Aktiver

	Note	2018/20 kr.	2017/18 kr.
Kapitalandele i associerede virksomheder .....		291.794	1.330
<b>Finansielle anlægsaktiver i alt .....</b>		<b>291.794</b>	<b>1.330</b>
<b>Anlægsaktiver i alt .....</b>		<b>291.794</b>	<b>1.330</b>
<b>Aktiver i alt .....</b>		<b>291.794</b>	<b>1.330</b>

# Balance 31. marts 2020

## Passiver

	Note	2018/20 kr.	2017/18 kr.
Registreret kapital mv. ....		40.670	1.330
Reserve for nettoopskrivning efter den indre værdis metode ...		290.464	0
Overført resultat .....		-41.840	0
<b>Egenkapital i alt .....</b>		<b>289.294</b>	<b>1.330</b>
Leverandører af varer og tjenesteydelser .....		2.500	0
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>2.500</b>	<b>0</b>
<b>Gældsforpligtelser i alt .....</b>		<b>2.500</b>	<b>0</b>
<b>Passiver i alt .....</b>		<b>291.794</b>	<b>1.330</b>

# Noter

## 1. Oplysning om eventualforpligtelser

The Group's Danish entities are jointly and severally liable for tax on the Group's jointly taxed income and for certain withholding taxes such as dividend tax. Any subsequent corrections of the taxable income subject to joint taxation or withholding taxes on dividends, etc., may entail an increase in the entities' liability. The Group as a whole is not liable to any other parties.

## 2. Information om gennemsnitligt antal ansatte

	<b>2018/20</b>
Gennemsnitligt antal ansatte .....	0