

Leon Nord ApS

Rygårds Alle 8, 4
2900 Hellerup

Annual report
15 March 2018 - 31 December 2018

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

25/05/2019

Tanya Elizabeth de Leon Werner
Chairman of general meeting

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Company information

Reporting company Leon Nord ApS
Rygårds Alle 8, 4
2900 Hellerup

CVR-nr: 39427591

Reporting period: 15/03/2018 - 31/12/2018

Management's Review

Major Activities

The company designs and sells activewear for women online. In 2018 Leon Nord ApS launched the first collection.

The company's performance

Leon Nord ApS has sold a large share of the stock but most of it at a steep discount in order to gain awareness. The loss is higher than anticipated and the management aims to sell at a lower discount in the next accounting period.

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

Income statement 15 Mar 2018 - 31 Dec 2018

	Disclosure	2018 kr.
Revenue		34,377
Cost of sales		-58,205
Change in inventories of finished goods, work in progress and goods for resale		12,682
Gross Result		-11,146
Other employee expense		-615
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-1,158
Other operating expenses		-29,530
Profit (loss) from ordinary operating activities		-42,449
Profit (loss) from ordinary activities before tax		-42,449
Profit (loss)		-42,449
Proposed distribution of results		
Retained earnings		-42,449
Proposed distribution of profit (loss)		-42,449

Balance sheet 31 December 2018

Assets

	Disclosure	2018
		kr.
Manufactured goods and goods for resale		12,682
Inventories		12,682
Cash and cash equivalents		24,435
Current assets		37,117
Total assets		37,117

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.
Contributed capital		50,000
Retained earnings		-42,449
Total equity		7,551
Payables to shareholders and management		25,000
Long-term liabilities other than provisions, gross		25,000
Tax payables		4,566
Short-term liabilities other than provisions, gross		4,566
Liabilities other than provisions, gross		29,566
Liabilities and equity, gross		37,117

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