

# **Ernie And Tess IVS**

Rundholtsvej 20  
2300 København S

Annual report  
1 February 2019 - 31 January 2020

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

**01/09/2020**

**Penelope Jane Attard**  
**Chairman of general meeting**

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# Company information

**Reporting company** Ernie And Tess IVS  
Rundholtsvej 20  
2300 København S

CVR-nr: 39703157

Reporting period: 01/02/2019 - 31/01/2020

# Management's Review

## Ledelsesberetning

### Selskabets væsentligste aktiviteter

Selskabets aktiviteter er handel og service samt aktiviteter i tilknytning hertil.

### Udvikling i aktiviteter og økonomiske forhold

Den primære aktivitet i året, har været at opsøge leverandører, produktudvikling, træning samt udvide netværket inden for branchen.

Årets resultat udviser et underskud på 61.866 kr. Resultatet er i overensstemmelse med forventningerne.

### Begivenheder efter regnskabsårets afslutning

Selskabet omdannes til en anden selskabsform inden for det næste år.

Der er ikke indtruffet begivenheder efter regnskabsårets afslutning, som væsentligt vil kunne påvirke selskabets finansielle stilling.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

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

# Income statement 1 Feb 2019 - 31 Jan 2020

	Disclosure	2019/20	2018/19
		kr.	kr.
External expenses .....		-61,866	-28,353
<b>Gross Result .....</b>		<b>-61,866</b>	<b>-28,353</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-61,866</b>	<b>-28,353</b>
Other finance expenses .....			-295
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-61,866</b>	<b>-28,648</b>
<b>Profit (loss) .....</b>		<b>-61,866</b>	<b>-28,648</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		-61,866	-28,648
<b>Proposed distribution of profit (loss) .....</b>		<b>-61,866</b>	<b>-28,648</b>

# Balance sheet 31 January 2020

## Assets

	Disclosure	2019/20	2018/19
		kr.	kr.
Raw materials and consumables .....		89,095	0
<b>Inventories</b> .....		<b>89,095</b>	<b>0</b>
Receivables from vat and duties .....		10,046	
<b>Receivables</b> .....		<b>10,046</b>	
Cash and cash equivalents .....		8,180	
<b>Current assets</b> .....		<b>107,321</b>	<b>0</b>
<b>Total assets</b> .....		<b>107,321</b>	<b>0</b>

# Balance sheet 31 January 2020

## Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital .....		10,000	10,000
Retained earnings .....		-90,514	-28,648
<b>Total equity .....</b>		<b>-80,514</b>	<b>-18,648</b>
Payables to group enterprises .....		187,835	18,648
<b>Short-term liabilities other than provisions, gross .....</b>		<b>187,835</b>	<b>18,648</b>
<b>Liabilities other than provisions, gross .....</b>		<b>187,835</b>	<b>18,648</b>
<b>Liabilities and equity, gross .....</b>		<b>107,321</b>	<b>0</b>

# 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