

Patrice Hénault Holding IVS

Granlien 3
2400 København NV

Annual report
27 September 2018 - 31 December 2019

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

13/02/2020

Patrice Henault
Chairman of general meeting

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Company information

Reporting company Patrice Hénault Holding IVS
Granlien 3
2400 København NV

e-mail: phe@clockworktrader.com

CVR-nr: 39895986

Reporting period: 27/09/2018 - 31/12/2019

Management's Review

Holding company for Patrice Henault. No activities in 2019.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 27 Sep 2018 - 31 Dec 2019

	Disclosure	2018/19
		kr.
Revenue		0
External expenses		0
Gross Result		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		0
Tax expense		0
Profit (loss)		0
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Proposed distribution of profit (loss)		0

Balance sheet 31 December 2019

Assets

	Disclosure	2018/19 kr.
Goodwill		1,000
Intangible assets		1,000
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		68,006
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		68,006
Total non-current assets		69,006
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		0
Contract assets		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		0
Current assets		0
Total assets		69,006

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		1,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		1,000
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Payables to participating interests		0
Tax payables		0
Payables to vat and duties		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Contract liabilities		68,006
Short-term liabilities other than provisions, gross		68,006
Liabilities other than provisions, gross		68,006
Liabilities and equity, gross		69,006

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