

# Gwenn Bjornstad Holding ApS

Amager Strandvej 142, 4 th  
2300 København S

Annual report  
1 January 2019 - 31 December 2019

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

**03/04/2020**

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**Gwenn Bjornstad Larsson**  
**Chairman of general meeting**

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# Company information

**Reporting company** Gwenn Bjornstad Holding ApS  
Amager Strandvej 142, 4 th  
2300 København S

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e-mail: glarsson1@hotmail.com  
CVR-nr: 40090754  
Reporting period: 01/01/2019 - 31/12/2019

# Management's Review

This holding company was formed in December 2019. There was no activity during 2019 besides the set-up.

I am therefore opting out of an audit.

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

# Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.
Revenue .....		0
External expenses .....		-5,104
<b>Gross Result .....</b>		<b>-5,104</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-5,104</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-5,104</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>-5,104</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		-5,104
<b>Proposed distribution of profit (loss) .....</b>		<b>-5,104</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2019 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		0
<b>Investments</b> .....		<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>
Raw materials and consumables .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Tax receivables .....		0
Other receivables .....		0
<b>Receivables</b> .....		<b>0</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		44,896
<b>Current assets</b> .....		<b>44,896</b>
<b>Total assets</b> .....		<b>44,896</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	<b>Disclosure</b>	<b>2019</b>
		<b>kr.</b>
Contributed capital .....		50,000
Other reserves .....		-5,104
<b>Total equity .....</b>		<b>44,896</b>
<b>Liabilities and equity, gross .....</b>		<b>44,896</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