

# **Inniscarra Holding IVS**

Lysalleen 522 st 2  
4000 Roskilde

Annual report  
20 March 2019 - 31 December 2019

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

**19/08/2020**

**Patrick Sean Cullen**  
**Chairman of general meeting**

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# Company information

**Reporting company** Inniscarra Holding IVS  
Lysalleen 522 st 2  
4000 Roskilde

CVR-nr: 40339159

Reporting period: 20/03/2019 - 31/12/2019

# Management's Review

## Management Report

### Main activities of the Company

The Company invests in other companies where it holds shares.

### Development in activities and financial conditions

The result for the year is -2000, which was expected and considered satisfactory. The next fiscal year of 2020 will be spent regaining the capital, making new investments and preparing to convert to an ApS.

### Events after the end of the financial year

No events or decisions have occurred after the ending of the financial year that would significantly impact the Company's position.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

# Income statement 20 Mar 2019 - 31 Dec 2019

	Disclosure	2019 kr.
Revenue .....		0
External expenses .....		0
<b>Gross Result .....</b>		<b>0</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>0</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		-2,000
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-2,000</b>
<b>Profit (loss) .....</b>		<b>-2,000</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		-2,000
<b>Proposed distribution of profit (loss) .....</b>		<b>-2,000</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
Right of use assets .....		0
<b>Property, plant and equipment .....</b>		<b>0</b>
Investments in group enterprises .....		0
Investments in associates .....		0
Participating interests .....		0
Other investments .....		20,000
Contract assets .....		0
<b>Investments .....</b>		<b>20,000</b>
<b>Total non-current assets .....</b>		<b>20,000</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories .....</b>		<b>0</b>
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
<b>Receivables .....</b>		<b>0</b>
Other investments .....		0
<b>Investments .....</b>		<b>0</b>
Cash and cash equivalents .....		3,000
<b>Current assets .....</b>		<b>3,000</b>
<b>Total assets .....</b>		<b>23,000</b>



# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019 kr.
Contributed capital .....		25,000
Other reserves .....		0
Retained earnings .....		-2,000
Proposed dividend .....		0
<b>Total equity .....</b>		<b>23,000</b>
Provisions for deferred tax .....		0
<b>Provisions, gross .....</b>		<b>0</b>
Debt to banks .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>23,000</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