

MGE Ventures Holding ApS

Ådalsparkvej 37 2 mf
2970 Hørsholm

Årsrapport
23. september 2019 - 31. marts 2020

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

28/08/2020

Morteza Ghorbani Eftekhar
Dirigent

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Virksomhedsoplysninger

Virksomheden

MGE Ventures Holding ApS
Ådalsparkvej 37 2 mf
2970 Hørsholm

e-mailadresse: mge@purcity.com

CVR-nr: 40818871

Regnskabsår: 23/09/2019 - 31/03/2020

Revisor

KPMG P/S
Dampfærgevej 28
2100 København Ø
DK Denmark

CVR-nr: 25578198

P-enhed: 1018974173

Ledespåtegning

Management has today considered and approved the annual report for the financial year 23. September 2019 - 31. March 2020 for MGE Ventures Holding ApS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Copenhagen, den 28/08/2020

Direktion

Morteza Ghorbani Eftekhar

Revisors erklæring om opstilling af finansielle oplysninger

To the management of MGE Ventures Holding ApS.

We have compiled the financial statements of MGE Ventures Holding ApS for the financial year 23 September 2019 to 31 March 2020 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet and notes, including accounting policies.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Statements.

We have applied our professional expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with the independence and other ethical requirements of the IESBA Codes of Ethics, which is based on fundamental principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 28/08/2020

Morten Høgh-Petersen , mne34283
State Authorised Public Accountant
KPMG P/S
CVR: 25578198

Ledelsesberetning

Management's Review

Major Activities

The company's activities are the production of clothing and shoes.

Reasons for any major changes in your Company's activities or economy

The year's result in 2019/20 is DKK 0. The year's result is considered satisfactory.

The equity at 31 December 2019 amounts to 40.000

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Resultatopgørelse 23. sep. 2019 - 31. mar. 2020

	Note	2019/20 kr.
Årets resultat		0
Forslag til resultatdisponering		
I alt		0

Balance 31. marts 2020

Aktiver

	Note	2019/20 kr.
Kapitalandele i tilknyttede virksomheder		40.000
Finansielle anlægsaktiver i alt		40.000
Anlægsaktiver i alt		40.000
Aktiver i alt		40.000

Balance 31. marts 2020

Passiver

	Note	2019/20 kr.
Registreret kapital mv.		40.000
Egenkapital i alt		40.000
Passiver i alt		40.000

Noter

1. Oplysning om eventualforpligtelser

The Group's Danish entities are severally liable for tax on the Group's jointly taxed income and for certain withholding taxes such as dividend tax. The Group as a whole is not liable to any other parties.

2. Information om gennemsnitligt antal ansatte

	2019/20
Gennemsnitligt antal ansatte	0