

One Click Denmark ApS

SUMM ApS
Sluseholmen 2, 1,
2450 København SV

CVR No. 41134399

Annual Report 2020

1. financial year

The Annual Report was presented and
adopted at the Annual General Meeting of
the Company on 14 June 2021

Mikhail Kuzmin
Chairman

Contents

Management's Statement	3
Company Information	4
Management's Review	5
Accounting Policies	6
Income Statement	8
Balance Sheet	9
Notes	11

Management's Statement

Today, Management has considered and adopted the Annual Report of One Click Denmark ApS for the financial year 31 January 2020 - 31 December 2020.

The Annual Report is presented in accordance with the Danish Financial Statements Act.

In our opinion, the Financial Statements give a true and fair view of the assets, liabilities and financial position of the Company at 31 December 2020 and of the results of the Company's operations for the financial year 31 January 2020 - 31 December 2020.

In our opinion, the Management's Review includes a true and fair account of the matters addressed in the review.

The conditions for not conducting an audit of the Financial Statement have been met.

We recommend that the Annual Report be adopted at the Annual General Meeting.

København SV, 30 June 2021

Executive Board

Mikhail Kuzmin
Manager

Company details

Company	One Click Denmark ApS SUMM ApS Sluseholmen 2, 1, 2450 København SV
Telephone	00447946514576
CVR No.	41134399
Date of formation	31 January 2020
Executive Board	Mikhail Kuzmin, Manager
Auditors	Summ ApS Sluseholmen 2 2450 København SV CVR-no.: 33884559

Management's Review

The Company's principal activities

The Company's principal activities consist in ...

Development in the activities and the financial situation of the Company

Development in activities and the financial situation

The Company's Income Statement of the financial year 31 January 2020 - 31 December 2020 shows a result of DKK -4.588 and the Balance Sheet at 31 December 2020 a balance sheet total of DKK 35.412 and an equity of DKK 35.412.

Post financial year events

After the end of the financial year, no events have occurred which may change the financial position of the entity substantially.

Expectations for the future

The Company expects its operations to develop positively next year.

Accounting Policies

Reporting Class

The Annual Report of One Click Denmark ApS for 2020 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

As the financial year 2020 is the Company's first financial year, the Financial Statements with associated notes have been prepared without comparative figures from the previous year.

Reporting currency

The Annual Report is presented in Danish kroner.

General Information

Basis of recognition and measurement

The financial statement have been prepared under the historical cost principle.

Income is recognised in the Income Statement as it is earned, including value adjustments of financial assets and liabilities that are measured at fair value or amortised cost. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the Income Statement, including depreciation, amortisation, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the Income Statement.

Assets are recognised in the Balance Sheet when it is probable that future economic benefits attributable to the asset will accrue to the Company, and the value of the asset can be measured reliably.

Liabilities are recognised in the Balance Sheet when it is probable that future economic benefits attributable to the asset will flow out of the Company, and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Certain financial assets and liabilities are measured at amortised cost, which involves the recognition of a constant effective interest rate over the term. Amortised cost is calculated as original cost less repayments and with the addition/deduction of the accumulated amortisation of the difference between the cost and the nominal amount. This way, exchange losses and gains are allocated over the term.

In connection with recognition and measurement, consideration is given to predictable losses and risks occurring prior to the presentation of the Annual Report, i.e. losses and risks which prove or disprove matters which exist at the balance sheet date.

Income Statement

Gross profit/loss

The Company has decided to aggregate certain items of the Income Statement in accordance with the provisions of Section 32 of the Danish Financial Statements Act.

Gross profit is a combination of the items of revenue, change in inventories of finished goods, work in progress and goods for resale, other operation income, cost of raw and consumables and other external expenses.

Other external expenses

Other external costs include costs for distribution, sales, advertising, administration, premises. loss of debtors, operating leasing costs etc.

Accounting Policies

Balance Sheet

Receivables

Receivables are measured at amortised cost which usually corresponds to the nominal value. The value is reduced by write-downs for expected bad debts.

Equity

Equity comprises the working capital and a number of equity items that may be statutory or stipulated in the articles of association.

Liabilities

Financial liabilities are recognised initially at the proceeds received net of transaction expenses incurred. In subsequent periods, financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest method, so that the difference between the proceeds and the nominal value is recognised in the Income Statement over the life of the financial instrument.

Mortgage debt is accordingly measured at amortised cost, corresponding to the outstanding balance in case of cash loans. In case of bond loans, amortised cost corresponds to the outstanding balance determined as the underlying cash value of the loans at the time of borrowing adjusted for amortisation of capital losses on the loans over the repayment period.

Other liabilities, comprising deposits, trade payables and other accounts payable, are measured at amortised cost, which usually corresponds to the nominal value.

Contingent assets and liabilities

Contingent assets and liabilities are not recognised in the Balance Sheet but appear only in the notes.

Income Statement

	Note	2020 kr.
Gross profit		-4.588
Profit from ordinary operating activities		<u>-4.588</u>
Profit from ordinary activities before tax		<u>-4.588</u>
Profit		<u>-4.588</u>
Proposed distribution of results		
Retained earnings		<u>-4.588</u>
Distribution of profit		<u>-4.588</u>

Balance Sheet as of 31 December

	Note	2020 kr.
Assets		
Other short-term receivables		35.412
Receivables		<u>35.412</u>
Current assets		<u>35.412</u>
Assets		<u>35.412</u>

Balance Sheet as of 31 December

	Note	2020 kr.
Liabilities and equity		
Contributed capital	1	40.000
Retained earnings	2	-4.588
Equity		<u>35.412</u>
Liabilities and equity		<u>35.412</u>
Contingent liabilities	3	

Notes

2020

1. Contributed capital

Additions during the year

40.000

Balance at the end of the year**40.000**

The share capital has remained unchanged for the last 5 years.

2. Retained earnings

Additions during the year

-4.588

Balance at the end of the year**-4.588****3. Contingent liabilities**

No contingent liabilities exist at the balance sheet date.



Dokumentet er underskrevet med Visma Addo digital signeringservice.
Underskrifterne i dette dokument er juridisk bindende. Underskrivernes identiteter er registreret og listet herunder.

Med min underskrift bekræfter jeg indholdet i ovenstående dokument.

A handwritten signature in black ink, appearing to read "Mikhail Kuzmin".

Mikhail Kuzmin
Chairman

Signer's name supplied by Hassan Ajina
17-07-2021 09:07

Dette dokument er underskrevet digitalt med Visma Addo signeringservice. Signeringsbeviserne i dokumentet er sikret og valideret ved anvendelse af den matematiske hashværdi af det originale dokument.

Dokumentet er låst for ændringer og tidsstempelt med et certifikat fra en betroet tredjepart. Alle kryptografiske signeringsbeviser er indlejret i denne PDF, i tilfælde af de skal anvendes til validering i fremtiden.

Sådan kan du verificere, at dokumentet er originalt

Dette dokument er beskyttet med Adobe CDS certifikat. Når du åbner dokumentet i Adobe Reader, kan du se, at dokumentet er certificeret af Visma Addo signeringservice. Dette er din garanti for, at indholdet af dokumentet er uændret.

Du har mulighed for at efterprøve de kryptografiske signeringsbeviser i dokumentet med Visma Addos validator på denne website <https://vismaaddo.net/WebAdmin/#/NemIdValidation>



Foruden dette dokument kan ét eller flere dokumenter og bilag være tilknyttet transaktionen.
Alle dokumenter som indgik i transaktionen er listet nedenfor. Hændelsesloggen beskriver underskrivers hændelser i forbindelse med signering af dokumentet.

Dokumenter i transaktionen

Nærværende dokument

2400 One Click Denmark ApS 310120-311220.pdf

Ovenstående dokumenter og bilag er fremsendt i underskrevet form til alle parter på e-mail eller som link til download. Underskriver er selv ansvarlig for download og sikker opbevaring af dokumenter og bilag.

Download dokumenter

Har du som underskriver modtaget link til download af dokumenterne vil dette være muligt i op til 10 dage efter underskrift. Herefter vil dokumenterne blive slettet fra Visma Addo.

Hændelseslog for dokument

Hændelseslog for dokumentet

2021-07-17 01:13 Underskriftsprocessen er startet
2021-07-17 01:13 En besked er sendt til Mikhail Kuzmin
2021-07-17 09:06 Dokumentet blev åbnet via linket sendt til Mikhail Kuzmin
2021-07-17 09:07 Dokumentet er underskrevet af Mikhail Kuzmin (IP: 188.241.156.120)
2021-07-17 09:07 Alle dokumenter sendt til Mikhail Kuzmin er blevet underskrevet

Visma Addo identifikationsnummer: 81987dab-d375-4501-9b86-a412e2bd55d3

Visma Addo

Visma Consulting • Nørgaardsvej 32 • 2800 Kgs. Lyngby • Danmark
addo@visma.com • www.visma.dk/addo