



EKK rengøring ApS

**Ryttergårdsvej 22, 2 mf
3520 Farum**

CVR-no. 41352744

**Annual report
1. maj 2023 - 30. apr. 2024**

The annual report has been adopted at the
Annual General Meeting on 10. okt. 2024

Andzelika Sarwar
Chairman

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Company information

The company

EKK rengøring ApS
Ryttergårdsvej 22, 2 mf
3520 Farum

CVR-no:	41352744
Date of foundation:	11. maj 2020
Executive Board	Andzelika Sarwar
Financial year:	1. maj 2023 - 30. apr. 2024

Statement by management

Management has today processed and approved the annual report for the financial year. 1. maj 2023 - 30. apr. 2024 for EKK rengøring ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 30. apr. 2024 and the results of the company's activities for the financial year 1. maj 2023 - 30. apr. 2024.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Farum, on the 10. okt. 2024

Executive Board

Andzelika Sarwar
Director

Management's review

The company's main activities

The company delivers food from food truck but is currently on hold.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -9.665, and the company's balance sheet per. 30. apr. 2024 has equity of DKK -78.428.

A loss of capital has been recorded. It is expected that future revenue will be able to gain back the lost capital.

Significant events that occurred after the end of the financial year

Company has changed the purpose and name in order to start business in the future.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2024 has been paid in DKK.

The income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit consists of other external costs.

Net sales

The company has no net sales.

Depreciation and write-downs

Depreciation and write-downs include the year's depreciation and write-downs of fixed assets.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1. maj 2023 - 30. apr. 2024

	Note	2024	2023
		kr.	kr.
Gross profit or loss		-6.811	-20.486
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		0	-78.551
Profit/loss before financial items		-6.811	-99.037
Other financial income		44	0
Other financial expenses		-47	-157
Profit/loss from activities before tax		-6.814	-99.194
Tax on profit/loss for the year		-2.851	34.312
Profit/loss for the year		-9.665	-64.882
Proposed distribution of profit			
Retained earnings		-9.665	-64.882
Retained earnings		-9.665	-64.882

Balance 30. apr. 2024

	Note	2024	2023
		kr.	kr.
Assets			
Deferred tax asset		36.461	34.312
VAT and duties receivable		365	200
Receivables		36.826	34.512
Cash and cash equivalents		1.687	14.666
Total current assets		38.513	49.178
Total assets		38.513	49.178

Balance 30. apr. 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-118.428	-108.763
Equity		-78.428	-68.763
Other provisions		2.000	3.000
Provisions		2.000	3.000
Short-term payables to shareholders and management		114.941	114.941
Short-term liabilities other than provisions		114.941	114.941
Liabilities other than provisions		114.941	114.941
Total equity and liabilities		38.513	49.178

Notes

1. Disclosure of uncertainties relating to going concern

A loss of capital has been recorded. It is expected that future revenue will be able to gain back the lost capital.

	<u>2024</u>	<u>2023</u>
	kr.	kr.
2. Employee expense		
Total	0	0
Average number of employees	0	0

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Andzelika Sarwar

Navnet returneret af dansk MitID var:

Andzelika Sarwar

Direktør

Direktør

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Underskrevet med MitID



Andzelika Sarwar

Navnet returneret af dansk MitID var:

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Direktør

Dirigent

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