

# MRP-CPH ApS

*Carolinevej 8, 2900 Hellerup*

**CVR-no: 41931515**

**ANNUAL REPORT**  
**1. October 2021 - 30. September 2022**

(2. financial year)

Approved at the company's general meeting, on \_\_\_ / \_\_\_ 2022

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Chairman  
*Mark Richard Probyn*

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## MANAGEMENT'S STATEMENT

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Today the Executive Board has discussed and approved the Annual Report of MRP-CPH ApS for the period 1. October 2021 - 30. September 2022.

The Annual Report has been prepared in conformity with the Financial Statements Act.

The unaudited Annual Report has been prepared in conformity with the Financial Statements Act. The Executive Board considers the conditions for not performing an audit to have been met.

In my opinion, the financial statements give a true and fair view of the Company's assets, equity, liabilities and financial position at 30. September 2022 and of its financial performance for the period 1. October 2021 - 30. September 2022.

In my opinion the Management commentary includes a fair review of the matters described.

We recommend that the Annual Report be approved by the Annual General Meeting.

Hellerup, on            /            2022

### Direktion

Mark Richard Probyn

## AUDITORS' COMPILATION REPORT ON FINANCIAL STATEMENTS

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### To Management of MRP-CPH ApS

We have compiled these financial statements of MRP-CPH ApS for the period 1. October 2021 - 30. September 2022 based on the bookkeeping records of the Company and other information provided by you.

The financial statements include accounting policies, income statement, balance sheet and notes.

We have performed the compilation in accordance with ISRS 4410, Compilation engagements

We have applied our professional expertise to assist you in preparing and presenting the financial statements in conformity with the Danish Financial Statements Act. We have observed the relevant provisions of the Danish Act on Approved Auditors and Audit Firms and the Code of Ethics for Professional Accountants issued by FSR - Danish Auditors, including the principles of integrity, objectivity, professional competence and due care.

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

As 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 for use in the compilation of these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements have been prepared in conformity with the Danish Financial Statements Act.

Frederiksberg, on        /        2022

### Revision København

Godkendt Revisionspartnerselskab  
CVR.: 34619654

Mads Lutz Jørgensen  
Registreret revisor, Cand.merc.aud. FSR - Danske Revisorer  
mne35797

## COMPANY INFORMATION

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### **The Company**

MRP-CPH ApS  
Carolinevej 8  
2900 Hellerup

E-mail: mark.probyn@yahoo.co.uk

CVR-no.: 41 93 15 15

Founded: 1. december 2020

Home: Gentofte

Financial year: 1. October - 30. September

Customer number: 14508691

### **Executive board**

Mark Richard Probyn

### **Accountant**

Revision København  
Godkendt Revisionspartnerselskab  
Nimbusparken 24, 3.  
2000 Frederiksberg

## MANAGEMENT COMMENTARY

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### **Main activities of the Company**

The main activities of the Company were to run a consulting business and related business.

### **Unusual conditions**

There have been no other isolated events in the financial year that are of such a significant nature that they require mention in the management's report.

Information about the company's net sales is omitted for competitive reasons.

### **Uncertainty in recognition and measurement**

No significant uncertainty was found during the financial year regarding the recognition and measurement of accounting items.

### **Development in the activities and the financial situation of the Company**

The company has continued its normal operating activities and has delivered a satisfactory result that contributes to strengthening the company's equity.

### **Opting out of audit**

The annual report has not been audited. The Executive Board considers the conditions for opting out of audit to have been met.

## ACCOUNTING POLICIES

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### GENERAL INFORMATION

The annual accounts for MRP-CPH ApS for 2021/22 is prepared in accordance with the provisions of the Danish Financial Statements Act for companies in accounting class B with the option of individual rules for class C companies.

This financial year includes the period 1. October 2021 - 30. September 2022. As comparative period is used 1. December 2020 – 30. September 2021. This financial year's figures are not directly comparable with the Comparative figures.

### Recognition and measurement in general

The financial statements have been prepared under the historical cost convention.

Income is recognized in the income statement when earned. Value adjustments of financial assets and liabilities measured at fair value or amortized cost are also recognized in the income statement. Costs incurred to generate the earnings for the year are also recognized in the income statement, including amortization, depreciation, impairment losses and provisions as well as reversals resulting from changed accounting estimates of amounts previously recognized in the income statement.

Assets are recognized in the balance sheet when it is probable that future financial benefits will flow to the Company and it is possible to obtain a reliable measurement of the individual assets.

Liabilities are recognized in the balance sheet when it is probable that future financial benefits will flow from the Company and it is possible to obtain a reliable measurement of the individual liabilities.

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

Certain financial assets and liabilities are measured at amortized cost, whereby a constant effective interest rate is recognized over the life of the individual asset or liability. Amortized cost is determined as original cost less any repayments and with the addition/deduction of the accumulated amortization of the difference between cost and nominal amount.

Anticipated losses and risks arising before the presentation of the financial statements and confirming or disconfirming facts and circumstances known at the reporting date are taken into consideration at recognition and measurement.

The functional currency used is Danish kroner. All other currencies are considered foreign currencies.

### Foreign currency translation

Foreign currency transactions are translated at the exchange rates ruling at the transaction dates. Gains and losses arising from movements between the exchange rates at the date of the individual transaction and the date of payment are recognized in the income statement as financial income or financial expenses.

## ACCOUNTING POLICIES

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Receivables, accounts payable and other monetary items denominated in a foreign currency, but not settled at the reporting date, are translated at the exchange rates ruling at the reporting date. Exchange rate differences between the exchange rates at the reporting date and the date of the individual transaction are recognized in the income statement as financial income or financial expenses.

## INCOME STATEMENT

### General information

Certain income and expenses have been aggregated in the item designated 'Gross profit' with reference to section 32 of the Financial Statements Act.

### Gross profit

Gross profit is a combination of the items of 'Revenue', 'Change in inventories of finished goods, work in progress and goods for resale', 'Other operating income', 'Cost of raw materials and consumables' and 'Other external costs'.

### Revenue

Revenue from the sale of goods for resale and finished goods is recognized in the income statement if the goods have been delivered and the risk has passed to the buyer before year-end. Revenue is recognized exclusive of VAT and net of sales discounts.

### Other external expenses

Other external expenses include costs for sales, advertising, administration, premises, bad debts, rental expenses under operating leases, etc.

### Staff costs

Staff costs include wages, salaries and other pay-related costs, such as sickness benefits for enterprise employees less wage/salary reimbursement from the Government.

### Financial income and expenses

Financial income and expenses are recognized in the income statement based on the amounts which relate to the financial year. Financial income and expenses include interest revenue and expenses, finance charges in respect of finance leases, realized and unrealized capital gains and losses on securities, accounts payable and transactions in foreign currencies, repayment on mortgage loans, and surcharges and allowances under the tax prepayment scheme. Dividends from other equity investments are recognized as income in the financial year in which the dividends are declared.

### Tax on net profit for the year

Tax for the year comprises current tax and changes in deferred tax. The share attributable to the profit or loss for the year is recognized in the income statement, and the share attributable directly to equity is recognized directly in equity.



## ACCOUNTING POLICIES

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### BALANCE SHEET

#### Receivables

Receivables are measured at amortised cost, which normally corresponds to the nominal value. The value is reduced by an allowance for expected impairment losses.

Impairment of accounts receivable past due is established on individual assessment of receivables.

#### Cash and cash equivalents

Cash and cash equivalents include deposits in banks with bank accounts as well as cash and cash equivalents.

#### Dividends

Proposed dividends for the year are recognized as a separate item under equity. Proposed dividends are recognized as a liability when approved by the Annual General Meeting.

#### Corporate income tax and deferred tax

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

Deferred tax is measured using the balance-sheet liability method on temporary differences arising between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases. In cases where the tax base can be determined under alternative taxation rules, such as in relation to shares, deferred tax is measured on the basis of the intended use of the asset or settlement of the liability.

Deferred tax assets, including the tax base of tax losses allowed for carryforward, are measured at their anticipated net realizable value, either by elimination in tax on future earnings or by offsetting against deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at their net realizable values.

#### Payables

Other payables, comprising trade payables and amounts owed to Group enterprises and associates and other accounts payable, are measured at amortized cost, which normally corresponds to the nominal value.

**INCOME STATEMENT 1. OCTOBER 2021 - 30. SEPTEMBER 2022**

	2021/22 kr.	2020/21 kr.
<b>GROSS PROFIT</b>	<b>340.705</b>	<b>2.895.617</b>
1 Staff costs	0	-48.189
<b>OPERATING PROFIT OR LOSS</b>	<b>340.705</b>	<b>2.847.428</b>
Other financial expenses	-34.761	-33.986
<b>PROFIT OR LOSS BEFORE TAX</b>	<b>305.944</b>	<b>2.813.442</b>
2 Tax on net profit for the year	-68.508	-629.530
<b>PROFIT OR LOSS FOR THE YEAR</b>	<b>237.436</b>	<b>2.183.912</b>
<b>PROPOSED DISTRIBUTION OF NET PROFIT</b>		
Proposed dividends for the year	114.400	56.500
Retained earnings	123.036	2.127.412
<b>SETTLEMENT OF DISTRIBUTION TOTAL</b>	<b>237.436</b>	<b>2.183.912</b>

**BALANCE SHEET AT 30. SEPTEMBER 2022 ASSETS**

	2022	2021
	kr.	kr.
Trade receivables	0	298.567
Other receivables	1.736	3.200
<b>Receivables</b>	<b>1.736</b>	<b>301.767</b>
<b>Cash</b>	<b>3.137.480</b>	<b>2.585.556</b>
<b>CURRENT ASSETS</b>	<b>3.139.216</b>	<b>2.887.323</b>
 <b>ASSETS</b>	 <b>3.139.216</b>	 <b>2.887.323</b>

**BALANCE SHEET AT 30. SEPTEMBER 2022 EQUITY AND LIABILITIES**

	2022	2021
	kr.	kr.
Contributed capital	40.000	40.000
Retained earnings	2.250.448	2.127.412
Proposed dividends for the year	114.400	56.500
<b>EQUITY</b>	<b>2.404.848</b>	<b>2.223.912</b>
Corporate income tax	71.454	649.675
<b>3 Long-term payables</b>	<b>71.454</b>	<b>649.675</b>
Trade creditors	12.813	10.000
Corporate income tax	649.675	0
Other accounts payable	283	284
Payables to owners and management	143	3.452
<b>Short-term payables</b>	<b>662.914</b>	<b>13.736</b>
<b>PAYABLES</b>	<b>734.368</b>	<b>663.411</b>
<b>EQUITY AND LIABILITIES</b>	<b>3.139.216</b>	<b>2.887.323</b>
4 Contractual obligations and contingent items, etc.		
5 Charges and securities		

**STATEMENT OF CHANGES IN EQUITY**

	2022 kr.	2021 kr.
Contributed capital opening	40.000	40.000
<b>Contributed capital closing balance</b>	<b>40.000</b>	<b>40.000</b>
Retained earnings at beginning of period	2.127.412	0
Profit or loss for the year	237.436	2.183.912
Proposed dividend for the year	-114.400	-56.500
<b>Retained earnings closing balance</b>	<b>2.250.448</b>	<b>2.127.412</b>
Proposed dividends for the year opening	56.500	0
Proposed dividend for the year	114.400	56.500
Dividends distributed	-56.500	0
<b>Proposed dividends for the year closing balance</b>	<b>114.400</b>	<b>56.500</b>
<b>EQUITY</b>	<b>2.404.848</b>	<b>2.223.912</b>

**NOTES**

	2021/22 kr.	2020/21 kr.
<b>1 Staff costs</b>		
Number of people employed	1	1
Wages and salaries	0	47.905
Other social security costs	0	284
	<b>0</b>	<b>48.189</b>

**2 Tax on net profit for the year**

Calculated tax on net profit for the year	68.508	629.530
	<b>68.508</b>	<b>629.530</b>

**3 Long-term payables**

	Total liabilities at beginning of period	Total liabilities at end of period	Outstanding balance after 5 years
Corporate income tax	649.675	71.454	0
	<b>649.675</b>	<b>71.454</b>	<b>0</b>

**4 Contractual obligations and contingent items, etc.**

The Company has no contingent assets or liabilities.

**5 Charges and securities**

The company has not pledged assets or provided any other form of security.

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## Mark Richard Probyn

Direktør

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## Mads Gerzymisch Lutz Jørgensen

Registreret revisor

På vegne af: Revision København

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## Mark Richard Probyn

Dirigent

På vegne af: MRP-CPH ApS

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