

# FerryPark GCFS K/S

**CVR-nr.: 25095030**

Færgeparken 23  
3600 Frederikssund

Annual report  
1 January 2021 - 31 December 2021

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

**07/07/2022**

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**Jan Karlsen**  
**Chairman of general meeting**

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## Company information

**Reporting company** FerryPark GCFS K/S  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 25095030  
Reporting period: 01/01/2021 - 31/12/2021

## Management's Review

**Main activity:**

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

**The development in activities and financial position:**

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

**Events occurring after the end of the accounting year:**

No events have occurred after the end of the accounting year which significantly will affect the financial position.

In accordance with current rules, the Partnership has opted out of auditing the annual report for this financial year.

In accordance with current rules, the Partnership has opted out of auditing the annual report for the next financial year.

Management considers the conditions for opting out of audit to be met.

## Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		0	0
External expenses		0	0
<b>Gross Result</b>		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>	<b>0</b>
<b>Profit (loss)</b>		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
<b>Proposed distribution of profit (loss)</b>		<b>0</b>	<b>0</b>

## Balance sheet 31 December 2021

### Assets

	Disclosure	2021	2020
		kr.	kr.
Receivables from associates		0	100
<b>Receivables</b>		<b>0</b>	<b>100</b>
Cash and cash equivalents		0	0
<b>Current assets</b>		<b>0</b>	<b>100</b>
<b>TOTAL ASSETS</b>		<b>0</b>	<b>100</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		0	100
<b>Total equity</b>		<b>0</b>	<b>100</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>0</b>	<b>100</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