

Mazza Invest 2020 ApS

CVR-nr.: 41963530

Nørrevænget 65
5000 Odense C

Annual report
20 December 2020 - 31 December 2021

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

18/07/2022

Gordon Philip Mazza
Chairman of general meeting

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Reporting company Mazza Invest 2020 ApS
Nørrevænget 65
5000 Odense C

CVR-nr: 41963530
Reporting period: 20/12/2020 - 31/12/2021

Management's Review

Management's Review

Major Activities

The company has been created as a means of facilitating investments into other Danish companies. To date no such investments have been made. The company is not being proactive in finding new investments, but is open to new opportunities should they arise.

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

Income statement 20 Dec 2020 - 31 Dec 2021

	Disclosure	2020/21
		kr.
Revenue	1	0
External expenses	2	-27,987
Gross Result		-27,987
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		-27,987
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		-27,987
Tax expense		0
Profit (loss)		-27,987
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-27,987
Proposed distribution of profit (loss)		-27,987

Balance sheet 31 December 2021

Assets

	Disclosure	2020/21
		kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		0
Contract assets		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		12,012
Current assets		12,012
TOTAL ASSETS		12,012

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2020/21
		kr.
Contributed capital		40,000
Other reserves		0
Retained earnings		-27,988
Proposed dividend		0
Total equity		12,012
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Payables to participating interests		0
Tax payables		0
Payables to vat and duties		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Contract liabilities		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
LIABILITIES AND EQUITY, GROSS		12,012

Disclosures

1. Revenue

The company did not undertake any activity in 2021

2. External expenses

Legal and banking costs

3. 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