

HCS ENVIRONMENTAL SERVICES LTD

**3 Cambrian Terrace
Garndolbenmaen
GWYNED, LL51 9RX**


Company number 73 588 22

FINANCIAL STATEMENT 2020/21

In Denmark:

Symfonivej 25
2730 Herlev
CVR nr. 33 15 00 40

Godkendt på selskabets generalforsamling den 3/3 2022


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Hans Sørensen

Income statement from 1. October 2020 to 30. September 2021

(12 months)

(all the amounts are in £)

Revenue	742.485
Cost of sales	<u>-370.271</u>
Contribution margin	372.214
Salaries in Denmark	-314.443
Other capacity costs	<u>-168.796</u>
Operating profit	-111.025
Depreciation	-3.125
Financial expenses	<u>-1.470</u>
Tax on profit on ordinary activities	-115.620
Tax from last year	0
Tax on profit for the year in Denmark	<u>0</u>
Profit for the year	<u>-115.620</u>

Balance Sheet per 30. September 2021

Assets

Fixed assets

Rent Deposit	11.137
Equipments	9.651

Fixed assets

20.788

Current assets

Stock	83.900
Receivables	21.362
Debtors	22.985
Business account in banks and cash	16.177

Total current assets

144.424

TOTAL ASSETS

165.212

Equity and liabilities

Equity

Based capital

Retained earnings , 1. October 9.621

Retained earnings for the year -115.620

Total equity

-105.999

Current liabilities

Loan

6.270

Other payables

188.059

Creditors

76.882

Total liabilities

271.211

TOTAL EQUITY AND LIABILITIES

165.212