
Bertrand Kerres Holding ApS

CVR-nr.: 44501260

Øresundsvej 12A
2300 København S

Årsrapport
6. december 2023 - 31. december 2024

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

27/06/2025

Bertrand Kerres
Dirigent

Indhold

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Virksomhedsoplysninger

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Ledelsesberetning

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Virksomhedsoplysninger

Virksomheden Bertrand Kerres Holding ApS
Øresundsvej 12A
2300 København S
e-mailadresse: bertrand.kerres@gmail.com
CVR-nr.: 44501260
Regnskabsår: 06/12/2023 - 31/12/2024

Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 06. december 2023 - 31. december 2024 for Bertrand Kerres Holding ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

København S, den 27/06/2025

Direktion

Bertrand Kerres
CEO

Ledelsesberetning

The company's main activities

The company's objective is to invest in other companies including all related activities.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -2.075, and the company's balance sheet per. 31 Dec 2024 has equity of DKK 37.925.

Significant events that occurred after the end of the financial year

The company acquired an additional 44.15% in Terion ApS.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Accounting policies

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

This is the company's first financial year.

The annual report for 2024 is presented in DKK.

The company has, pursuant to Section 110, paragraph 1 of the Danish Financial Statements Act, chosen not to prepare consolidated financial statements.

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 revenue is not disclosed.

Gross profit consists of other external costs.

Revenue

The company has no net sales.

Employee expenses

Employee expenses include salaries, including holiday pay and other costs for social security, etc. to the company's employees. employee expenses received from public authorities are deducted from employee 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 sheet

Other securities and investments, fixed assets

Other securities and investments recognised as fixed assets are measured at cost.

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.

Resultatopgørelse 6. dec. 2023 - 31. dec. 2024

	Note	2023/24 kr.
Bruttofortjeneste/Bruttotab		-2.075
Andre personaleomkostninger		0
Resultat af ordinær primær drift		-2.075
Ordinært resultat før skat		-2.075
Årets resultat		-2.075
Forslag til resultatdisponering		
Overført resultat		-2.075
I alt		-2.075

Balance 31. december 2024

Aktiver

	Note	2023/24
Kapitalandele i associerede virksomheder		20.000
Finansielle anlægsaktiver i alt		20.000
Anlægsaktiver i alt		20.000
Likvide beholdninger		17.555
Omsætningsaktiver i alt		17.555
AKTIVER I ALT		37.555

Balance 31. december 2024

Passiver

	Note	2023/24
Registreret kapital mv.		kr. 40.000
Overført resultat		-2.075
Egenkapital i alt		37.925
Skyldig moms og afgifter		-370
Kortfristede gældsforpligtelser i alt		-370
Gældsforpligtelser i alt		-370
PASSIVER I ALT		37.555

Noter

1. Information om gennemsnitligt antal ansatte

	2023/24
Gennemsnitligt antal ansatte	0