
2150 Home Decarb K/S

CVR-no.: 43608711

Southamptongade 4
2150 Nordhavn

Annual report
1 January 2024 - 31 December 2024

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

02/05/2025

Henrik Thikier Hille
Chairman of general meeting

Content

Company informations

Company informations

Reports

Statement by Management

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

2150 Home Decarb K/S

Southamptongade 4

2150 Nordhavn

CVR-no.: 43608711

Reporting
period: 01/01/2024 - 31/12/2024

Statement by Management

Management has today considered and approved the annual report for the financial year 01 January 2024 - 31 December 2024 for 2150 Home Decarb K/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities, and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

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

Nordhavn, the 02/05/2025

Management

Mikkel Bülow-Lehnsby
Director

Jacob Bro Olesen
Director

Niels Christian von Lüttichau Jølck
Director

Christian Hernandez Gallardo
Director

Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024 DKK	2022/23 DKK
Revenue		-7,175	-61,502
Gross Result		-7,175	-61,502
Profit (loss) from ordinary operating activities		-7,175	-61,502
Other finance income	1	600	0
Other finance expenses	2	-33,112	-3,111
Profit (loss) from ordinary activities before tax		-39,687	-64,613
Profit (loss)		-39,687	-64,613
Proposed distribution of results			
Retained earnings		-39,687	-64,613
Proposed distribution of profit (loss)		-39,687	-64,613

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2022/23
		DKK	DKK
Trade receivables		100	0
Receivables from group enterprises		0	100
Receivables		100	100
Cash and cash equivalents		84,198	5,745
Current assets		84,298	5,845
TOTAL ASSETS		84,298	5,845

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2022/23
		DKK	DKK
Contributed capital		82,168	100
Retained earnings		-104,300	-64,613
Total equity		-22,132	-64,513
Trade payables		18,271	0
Payables to group enterprises		88,159	48,000
Other payables, including tax payables, liabilities other than provisions		0	22,358
Short-term liabilities other than provisions, gross		106,430	70,358
Liabilities other than provisions, gross		106,430	70,358
LIABILITIES AND EQUITY, GROSS		84,298	5,845

Disclosures

1. Other finance income

	2024 kr.	2023 kr.
Interest income banks	600	0
Other finance income total	600	0

2. Other finance expenses

	2024 kr.	2023 kr.
Other financial expenses	33.112	3.111
Other financial expenses total	33.112	3.111

3. Additional information about activities

The company's purpose is, directly or indirectly via ownership of capital shares, companies or other legal entities or joint ventures, to conduct investment activity and/or own and operate real estate and other business that, at the general partner's discretion, is connected thereto.

4. Disclosure of contingent liabilities

The Danish group companies are jointly and severally liable for tax on the Group's jointly taxed income as well as for Danish withholding taxes through dividend tax and tax on unearned income. The total amount of tax payables is included in the Annual Report of the Urban Partners A/S that is the administration Company in relation to the joint taxation from 1 January 2023 (TBL Holding ApS until 31 December 2022).

5. Disclosure of ownership

Group relations

Included in the consolidated financial statements of: Urban Partners A/S, Southamptongade 4, 2150 Nordhavn, CVR number 29168709.

6. 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