

# Harris Holdings ApS

**CVR-nr.: 42442771**

Boltonvej 21A  
2300 København S

Annual report  
7 June 2021 - 31 December 2021

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

**27/05/2022**

**Ella Harris**  
**Chairman of general meeting**

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## Company information

**Reporting company** Harris Holdings ApS  
Boltonvej 21A  
2300 København S

CVR-nr: 42442771  
Reporting period: 07/06/2021 - 31/12/2021

## **Management's Review**

There has been no activity in this company in the period. The company is solely a holding company and has not received any capital increase aside from initial incorporation capital within the reporting period.

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

## Income statement 7 Jun 2021 - 31 Dec 2021

	Disclosure	2021
		kr.
Revenue		0
External expenses		0
<b>Gross Result</b>		<b>0</b>
Employee expense		0
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>
Income from other investments and receivables that are fixed assets		0
Other finance income		15,992
Impairment of financial assets		0
Other finance expenses		-186
<b>Profit (loss) from ordinary activities before tax</b>		<b>15,806</b>
Tax expense		0
<b>Profit (loss)</b>		<b>15,806</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		15,806
<b>Proposed distribution of profit (loss)</b>		<b>15,806</b>

## Balance sheet 31 December 2021

### Assets

	Disclosure	2021
		kr.
Goodwill		0
<b>Intangible assets</b>		<b>0</b>
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
<b>Property, plant and equipment</b>		<b>0</b>
Investments in group enterprises		0
Investments in associates	24,008	
Participating interests		0
Other investments		0
Contract assets		0
<b>Investments</b>		<b>24,008</b>
<b>Total non-current assets</b>		<b>24,008</b>
Raw materials and consumables		0
Manufactured goods and goods for resale		0
<b>Inventories</b>		<b>0</b>
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
<b>Receivables</b>		<b>0</b>
Other investments		0
<b>Investments</b>		<b>0</b>
Cash and cash equivalents	15,992	
<b>Current assets</b>		<b>15,992</b>
<b>TOTAL ASSETS</b>		<b>40,000</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2021</b>
		kr.
Contributed capital		40,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
<b>Total equity</b>		<b>40,000</b>
Provisions for deferred tax		0
<b>Provisions, gross</b>		<b>0</b>
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>
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
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>40,000</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