

FerryPark Fakawema K/S

CVR-nr.: 35838422

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2021 - 31 December 2021

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

07/07/2022

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company FerryPark Fakawema K/S
Færgeparken 23
3600 Frederikssund

CVR-nr: 35838422
Reporting period: 01/01/2021 - 31/12/2021

Management's Review

Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

In accordance with current rules, the Partnership has opted out of auditing the annual report for this financial year.

In accordance with current rules, the Partnership has opted out of auditing the annual report for the next financial year.

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

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
Revenue		kr. 0	kr. 0
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Fixtures, fittings, tools and equipment		94,450	94,450
Property, plant and equipment		94,450	94,450
Total non-current assets		94,450	94,450
Cash and cash equivalents		0	0
Current assets		0	0
TOTAL ASSETS		94,450	94,450

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		0	0
Total equity		0	0
Payables to associates		94,450	94,450
Short-term liabilities other than provisions, gross		94,450	94,450
Liabilities other than provisions, gross		94,450	94,450
LIABILITIES AND EQUITY, GROSS		94,450	94,450

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