

Gabriela & CO Holding ApS

CVR-nr.: 39831732

Ravnsnæsvej 216
3460 Birkerød

Annual report
1 April 2021 - 31 March 2022

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

29/09/2022

**Gabriela Negru
Chairman of general meeting**

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Company information

Reporting company Gabriela & CO Holding ApS
Ravsnæsvej 216
3460 Birkerød

e-mail: gabriela.sort@gmail.com

CVR-nr: 39831732

Reporting period: 01/04/2021 - 31/03/2022

Management's Review

Hovedaktiviteter

Selskabets formål er at drive virksomhed inden for handel og investering og anden i forbindelse hermed stående virksomhed.

Udviklingen i selskabets aktiviteter og økonomiske forhold

Resultatet af selskabets aktiviteter er som forventet. Kapitalen er tabt, og der forsøges at genskabe kapitalen.

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

Income statement 1 Apr 2021 - 31 Mar 2022

	Disclosure	2021/22	2020/21
		kr.	kr.
Gross profit (loss)		-225	-10,334
Profit (loss) from ordinary operating activities		-225	-10,334
Other finance expenses			-3
Profit (loss) from ordinary activities before tax		-225	-10,337
Tax expense			0
Profit (loss)		-225	-10,337
Proposed distribution of results			
Retained earnings		-225	-10,337
Proposed distribution of profit (loss)		-225	-10,337

Balance sheet 31 March 2022

Assets

	Disclosure	2021/22	2020/21
		kr.	kr.
Investments in group enterprises		20,050	20,050
Investments		20,050	20,050
Total non-current assets		20,050	20,050
Receivables from associates			0
Receivables			0
Cash and cash equivalents		920	147
Current assets		920	147
TOTAL ASSETS		20,970	20,197

Balance sheet 31 March 2022

Liabilities and equity

	Disclosure	2021/22	2020/21
		kr.	kr.
Contributed capital		40,000	100
Retained earnings		-19,030	-10,337
Total equity		20,970	-10,237
Other payables, including tax payables, liabilities other than provisions			5,084
Payables to shareholders and management			25,350
Short-term liabilities other than provisions, gross			30,434
Liabilities other than provisions, gross			30,434
LIABILITIES AND EQUITY, GROSS		20,970	20,197

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