
Weinberg Holding ApS

CVR-no.: 42811262

Strømsvej 12A
2630 Taastrup

Annual report
1 January 2023 - 31 December 2023

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

31/05/2024

Jonathan Weinberg
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

Weinberg Holding ApS

Strømsvej 12A

2630 Taastrup

CVR-no.: 42811262

Reporting
period: 01/01/2023 - 31/12/2023

Management's Review

Major Activities

The company's purpose is to own shares in other companies as well as other investments at the management's discretion.

The 2023 result amounts to DKK 5.00.

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

Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023 DKK	2021/22 DKK
Revenue	1	45,500	
Cost of sales		0	
Change in inventories of finished goods, work in progress and goods for resale		0	
Own work capitalised		0	
Other operating income		0	
External expenses		0	
Property costs		0	
Administrative expenses	2	-495	
Income from investments in group enterprises, associates and participating interests		0	
Gains (losses) from fair value adjustments of investment property		0	
Gains (losses) from fair value adjustments of other investment assets		0	
Gains (losses) from current value adjustments of debt liabilities	3	-45,000	
Research and development expenditure		0	
Gross Result		5	
Employee expense		0	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	
Impairment loss of current assets other than current financial assets		0	
Impairment loss of current assets, that exceed normal impairment losses		0	
Other operating expenses		0	
Profit (loss) from ordinary operating activities		5	-6,622
Income from other investments and receivables that are fixed assets		0	
Other finance income from group enterprises		0	
Other finance income		0	
Impairment of financial assets		0	
Other finance expenses		0	
Profit (loss) from ordinary activities before tax		5	-6,622
Tax expense		0	
Other tax expenses		0	
Profit (loss)		5	-6,622
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Extraordinary dividend recognised in equity		0	
Extraordinary dividend recognised in liabilities		0	
Reserve for net revaluation according to equity method		0	0

Disclosure	2023	2021/22
	DKK	DKK
Reserve for net revaluation of investment assets	0	
Other statutory reserves	0	
Reserve according to articles of association	0	
Sundry reserves	0	
Distributions	0	
Extraordinary distributions	0	
Transferred from (to) hedge fund	0	
Transferred from (to) reserve fund	0	
Transferred from (to) voluntary reserve	0	
Transferred to reserve for entrepreneurial company	0	
Transferred to reserve for development expenditure	0	
Transferred to reserve for current value adjustments of currency gains	0	
Transferred to reserve for current value of hedging	0	
Retained earnings	0	0
Proposed distribution of profit (loss)	5	-6,622

Balance sheet 31 December 2023

Assets

	Disclosure	2023 DKK	2021/22 DKK
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		0	0
Contract assets		0	0
Receivables		0	0
Other investments		0	39,000
Investments		0	39,000
Cash and cash equivalents	4	5	1,657
Current assets		5	40,657
TOTAL ASSETS		5	40,657

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2021/22
		DKK	DKK
Contributed capital		0	39,000
Other reserves		5	1,657
Retained earnings		0	0
Proposed dividend		0	0
Total equity		5	40,657
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		0	0
Payables to vat and duties		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
Short-term liabilities other than provisions, gross		0	0
Liabilities other than provisions, gross		0	0
LIABILITIES AND EQUITY, GROSS		5	40,657

Disclosures

1. Revenue

Account balance (01.01.2023): 1657
Sale of 50% share in Livita ApS (CVR-nr 43033417): 39000
Cash deposits: 4843

2. Administrative expenses

Bank fees

3. Gains (losses) from current value adjustments of debt liabilities

Operating capital loan repayment (50% share in Livita ApS CVR-nr 43033417): -45000

4. Cash and cash equivalents

Account balance (01.01.2023): 1657
Sale of 50% share in Livita ApS (CVR-nr 43033417): 39000
Bank fees: -495.00
Cash deposits: 4843.00
Operating capital loan repayment (50% share in Livita ApS CVR-nr 43033417): -45000

5. 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