
Weinberg Holding ApS

CVR-no.: 42811262

Strømsvej 12A
2630 Taastrup

Annual report
5 November 2021 - 31 December 2022

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

27/06/2023

Jonathan Weinberg
Chairman of general meeting

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**Reporting
company**

Weinberg Holding ApS

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CVR-no.: 42811262

Reporting
period: 05/11/2021 - 31/12/2022

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 2021/2022 result amounts to DKK 0.00.

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

Income statement 5 Nov 2021 - 31 Dec 2022

	Disclosure	2021/22 DKK
Gross profit (loss)		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Other operating expenses	1	-6,622
Profit (loss) from ordinary operating activities		-6,622
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		-6,622
Tax expense		0
Profit (loss)		-6,622
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Proposed distribution of profit (loss)		-6,622

Balance sheet 31 December 2022

Assets

	Disclosure	2021/22 DKK
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
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
Receivables		0
Other investments		39,000
Investments	2	39,000
Cash and cash equivalents	3	1,657
Current assets		40,657
TOTAL ASSETS		40,657

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2021/22
		DKK
Contributed capital	4	39,000
Other reserves		1,657
Retained earnings		0
Proposed dividend		0
Total equity		40,657
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
Long-term liabilities other than provisions, gross		0
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
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
LIABILITIES AND EQUITY, GROSS		40,657

Disclosures

1. Other operating expenses

Banking:
 Onboarding: -2419.04
 Fees: -1980.00
 Interest deductions: -56.15
 Holding setup Legaldesk: -2167.50

2. Investments

50% share Livita ApS (CVR: 43033417)

3. Cash and cash equivalents

Account balance (31.12.2022): 1657.39

4. Contributed capital

Share capital consists of 50 shares of 780 DKK. Shares are not divided into classes.

50% share of Livita ApS (CVR: 43033417)	DKK
Changes in share capital the last 5 years:	
Share capital 05.11.2021	39.000
Increase 31.12.2022, capitalincrease	00.000
Share capital, end of year	39.000

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