
Memo Holding ApS

CVR-no.: 44100282

Aggersvoldvej 3B 1 th
2700 Brønshøj

Annual report
6 June 2023 - 31 December 2023

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

24/06/2024

Razvan Ursachi
Chairman of general meeting

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company**

Memo Holding ApS

Aggersvoldvej 3B 1 th
2700 Brønshøj

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CVR-no.: 44100282

Reporting
period: 06/06/2023 - 31/12/2023

Management's Review

Company is holding for Data Memo ApS.

The money invested into Data Memo ApS have not been returned during this financial year.

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

Income statement 6 Jun 2023 - 31 Dec 2023

	Disclosure	2023
		DKK
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
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		0
Tax expense		0
Profit (loss)		0
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)		0

Balance sheet 31 December 2023

Assets

	Disclosure	2023
		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		40,000
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		40,000
Total non-current assets		40,000
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		0
Investments		0
Cash and cash equivalents		0
Current assets		0
TOTAL ASSETS		40,000

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023
		DKK
Contributed capital		40,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		40,000
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		40,000

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 liabilities due for payment more than five years after the balance sheet date

The micro-undertaking applies the exception concerning filing information about certain special items

The micro-undertaking applies the exception concerning filing information about number of employees