

Aaron Morley Holding IVS

Sundvej 16A 2 th
2900 Hellerup

Annual report
1 January 2020 - 31 December 2020

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

13/07/2021

**Aaron Morley
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 Aaron Morley Holding IVS
Sundvej 16A 2 th
2900 Hellerup

CVR-nr: 38614924
Reporting period: 01/01/2020 - 31/12/2020

Management's Review

Selskabets væsentligste aktiviteter

Selskabets formål er at fungere som holdingselskab samt drive virksomhed med investering og finansiering samt hermed beslægtet virksomhed, herunder at eje aktier og anparter i andre selskaber.

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

Income statement 1 Jan 2020 - 31 Dec 2020

	Disclosure	2020	2019
		kr.	kr.
Revenue		0	
External expenses		0	
Gross Result			0
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		-1,140	-1,431
Profit (loss) from ordinary activities before tax		-1,140	-1,431
Tax expense		0	0
Profit (loss)		-1,140	-1,431
Proposed distribution of results			
Proposed dividend recognised in equity		0	
Reserve for net revaluation according to equity method		0	
Retained earnings		-1,140	-1,431
Proposed distribution of profit (loss)		-1,140	-1,431

Balance sheet 31 December 2020

Assets

	Disclosure	2020	2019
		kr.	kr.
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		56,927	56,927
Investments in associates		0	
Participating interests		0	
Other investments		0	
Contract assets		0	
Investments		56,927	56,927
Total non-current assets		56,927	56,927
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	0
Contract assets		0	
Receivables		0	0
Other investments		0	
Investments		0	
Cash and cash equivalents		216	56
Current assets		216	56
TOTAL ASSETS		57,143	56,983

Balance sheet 31 December 2020

Liabilities and equity

	Disclosure	2020	2019
		kr.	kr.
Contributed capital		10,000	10,000
Other reserves		0	
Retained earnings		-4,157	-3,017
Proposed dividend		0	
Total equity		5,843	6,983
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	
Other payables, including tax payables, liabilities other than provisions		51,300	50,000
Short-term liabilities other than provisions, gross		51,300	50,000
Liabilities other than provisions, gross		51,300	50,000
LIABILITIES AND EQUITY, GROSS		57,143	56,983

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