

# **Aaron Morley Holding ApS**

**CVR-nr.: 38614924**

Sundvej 16A 2 th  
2900 Hellerup

Annual report  
1 January 2021 - 31 December 2021

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

**04/05/2022**

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**Aaron Morley**  
**Chairman of general meeting**

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## Company information

**Reporting company** Aaron Morley Holding ApS  
Sundvej 16A 2 th  
2900 Hellerup

CVR-nr: 38614924  
Reporting period: 01/01/2021 - 31/12/2021

## Management's Review

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

Ledelsen anser betingelserne for at udelade revision for opfyldt.

## Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		0	0
External expenses		0	0
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		-1,145	-1,140
<b>Profit (loss) from ordinary activities before tax</b>		<b>-1,145</b>	<b>-1,140</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>-1,145</b>	<b>-1,140</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		-1,145	-1,140
<b>Proposed distribution of profit (loss)</b>		<b>-1,145</b>	<b>-1,140</b>

## Balance sheet 31 December 2021

### Assets

	<b>Disclosure</b>	<b>2021</b>	<b>2020</b>
		kr.	kr.
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		56,927	56,927
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>56,927</b>	<b>56,927</b>
<b>Total non-current assets</b>		<b>56,927</b>	<b>56,927</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
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
<b>Receivables</b>		<b>0</b>	<b>0</b>
Other investments		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
Cash and cash equivalents		71	216
<b>Current assets</b>		<b>71</b>	<b>216</b>
<b>TOTAL ASSETS</b>		<b>56,998</b>	<b>57,143</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		40,000	10,000
Other reserves		0	0
Retained earnings		-5,302	-4,157
Proposed dividend		0	0
<b>Total equity</b>		<b>34,698</b>	<b>5,843</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Other payables, including tax payables, liabilities other than provisions		22,300	51,300
<b>Short-term liabilities other than provisions, gross</b>		<b>22,300</b>	<b>51,300</b>
<b>Liabilities other than provisions, gross</b>		<b>22,300</b>	<b>51,300</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>56,998</b>	<b>57,143</b>

# 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