

# **Ernie And Tess IVS**

Rundholtsvej 20  
2300 København S

Annual report  
1 February 2020 - 31 January 2021

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

**29/06/2021**

**Penelope Jane Attard**  
**Chairman of general meeting**

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## Company information

**Reporting company** Ernie And Tess IVS  
Rundholtsvej 20  
2300 København S

CVR-nr: 39703157  
Reporting period: 01/02/2020 - 31/01/2021

# Management's Review

## Ledelsesberetning

### Selskabets væsentligste aktiviteter

Selskabets aktiviteter er handel og service samt aktiviteter i tilknytning hertil.

### Udvikling i aktiviteter og økonomiske forhold

Året resultat udviser et underskud på 16.743 kr. Som følge af Covid-19, har der ikke været væsentlig aktivitet. Resultatet er i overensstemmelse med forventningerne.

### Begivenheder efter regnskabsårets afslutning

Selskabet omdannes til et anpartsselskab før fristens udløb den 15. oktober 2021.

Der er ikke indtruffet begivenheder efter regnskabsårets afslutning, som væsentligt vil kunne påvirke selskabets finansielle stilling.

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

## Income statement 1 Feb 2020 - 31 Jan 2021

	Disclosure	2020/21	2019/20
		kr.	kr.
Revenue		0	
External expenses		-16,501	-61,866
<b>Gross Result</b>		<b>-16,501</b>	<b>-61,866</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-16,501</b>	<b>-61,866</b>
Other finance expenses		-242	
<b>Profit (loss) from ordinary activities before tax</b>		<b>-16,743</b>	<b>-61,866</b>
<b>Profit (loss)</b>		<b>-16,743</b>	<b>-61,866</b>
<b>Proposed distribution of results</b>			
Retained earnings		-16,743	-61,866
<b>Proposed distribution of profit (loss)</b>		<b>-16,743</b>	<b>-61,866</b>

## Balance sheet 31 January 2021

### Assets

	Disclosure	2020/21	2019/20
Raw materials and consumables		kr. 89,095	kr. 89,095
<b>Inventories</b>		<b>89,095</b>	<b>89,095</b>
Receivables from vat and duties		2,869	10,046
<b>Receivables</b>		<b>2,869</b>	<b>10,046</b>
Cash and cash equivalents		49,113	8,180
<b>Current assets</b>		<b>141,077</b>	<b>107,321</b>
<b>TOTAL ASSETS</b>		<b>141,077</b>	<b>107,321</b>

## Balance sheet 31 January 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2020/21</b>	<b>2019/20</b>
		kr.	kr.
Contributed capital		10,000	10,000
Retained earnings		-107,257	-90,514
<b>Total equity</b>		<b>-97,257</b>	<b>-80,514</b>
Payables to group enterprises		238,334	187,835
<b>Short-term liabilities other than provisions, gross</b>		<b>238,334</b>	<b>187,835</b>
<b>Liabilities other than provisions, gross</b>		<b>238,334</b>	<b>187,835</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>141,077</b>	<b>107,321</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