

Copenhagen International Management Implementation Executive Academy A/S

Sankt Annæ Plads 11 1
1250 København K

Annual report
1 January 2020 - 31 December 2020

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

08/04/2021

Martin Edwards
Chairman of general meeting

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Reporting company Copenhagen International Management Implementation Executive Academy A/S
Sankt Annæ Plads 11 1
1250 København K

e-mail: Caspernervil@gmail.com

CVR-nr: 40222367

Reporting period: 01/01/2020 - 31/12/2020

Statement by Management

The management has today considered and approved the annual report for the financial period 01 January 2020 - 31 December 2020 for Copenhagen International Management Implementation Executive Academy A / S.
The annual report is presented in accordance with the Danish Financial Statements Act.
Management is of the opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as well as of the result.
The annual report is submitted for approval by the general meeting.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

, the

Management

Casper Sofus Nervil

Board of directors

Daniel Francis Muzyka

Martin William Edwards
Chair

Casper Sofus Nervil

Carsten Buhl

Caroline Michaela Kistorp

Management's Review

Management's Review

Major Activities

The company's activities are the delivery of executive education services.

Reasons for any major changes in your Company's activities or economy

The year's result in 2020 is DKK 14.558. The year's result is considered satisfactory given conditions.

Events after the end of the financial year (Optional)

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Income statement 1 Jan 2020 - 31 Dec 2020

	Disclosure	2020	2019
		kr.	kr.
Revenue		92,000	0
External expenses		-27,442	-39,714
Gross Result		64,558	-39,714
Employee expense		-50,000	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets			0
Profit (loss) from ordinary operating activities		14,558	-39,714
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		14,558	-39,714
Tax expense		0	
Profit (loss)		14,558	-39,714
Proposed distribution of results			
Retained earnings		14,558	-39,714
Proposed distribution of profit (loss)		14,558	-39,714

Balance sheet 31 December 2020

Assets

	Disclosure	2020 kr.	2019 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			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		1,117	0
Receivables from participating interests		324,631	284,917
Tax receivables			0
Receivables from vat and duties		0	0
Other receivables			0
Contract assets			0
Receivables		325,748	284,917
Other investments			0
Investments			0
Cash and cash equivalents		139,352	77,479
Current assets		465,100	362,396
TOTAL ASSETS		465,100	362,396

Balance sheet 31 December 2020

Liabilities and equity

	Disclosure	2020 kr.	2019 kr.
Contributed capital	1	400,000	400,000
Other reserves			0
Retained earnings		14,558	-39,714
Proposed dividend			0
Total equity		414,558	360,286
Provisions for deferred tax		0	0
Provisions, gross		0	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	0
Payables to participating interests		50,000	0
Tax payables			0
Payables to vat and duties		542	2,110
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		50,542	2,110
Liabilities other than provisions, gross		50,542	2,110
LIABILITIES AND EQUITY, GROSS		465,100	362,396

Disclosures

1. Contributed capital

Aktie-/anpartskapitalen består af xxx aktier a xxx kr. Aktierne/anparterne er ikke opdelt i klasser.

	kr.
Ændringer i aktiekapitalen de seneste fem regnskabsår:	-39714
Aktiekapital 31 DEC 2019	360286
Tilgang 1 JAN 2020, kapitaludvidelse	39714
Aktie-/anpartskapital 2020	<u>400000</u>

2. 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