

Valeo Management Nordics ApS

Gisselfeld Alle 2
2820 Gentofte

Årsrapport
1. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

06/08/2020

Michael Metrinko Rollins
Dirigent

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Virksomhedsoplysninger

Virksomheden Valeo Management Nordics ApS
Gisselfeld Alle 2
2820 Gentofte

CVR-nr: 38967738
Regnskabsår: 01/01/2019 - 31/12/2019

Ledespåtegning

The executive board has today discussed and approved the annual report of Valeo Management Nordics ApS for the financial year 1 January 2019 - 31 December 2019.

The annual report is prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2019 and of the results of the company's operations for the financial year 1 January 2019 - 31 December 2019.

In our opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

Management recommends that the annual report should be approved by the company in general meeting.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Copenhagen, den 06/08/2020

Direktion

Michael Metrinko Rollins
Director

Teodore Wayne Rollins
Director

Ledelsesberetning

Business activities

The company's objects are to develop and manage property projects and any other related activity.

Business review

The company's income statement for the year ended 31 December shows a loss of DKK 866,186, and the balance sheet at 31 December 2019 shows negative equity of DKK 8,234,438.

The Company expects to restore equity either through future operations or further funding by the Group.

Significant events occurring after end of reporting period

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

Resultatopgørelse 1. jan. 2019 - 31. dec. 2019

	Note	2019 kr.	2017/18 kr.
Bruttofortjeneste/Bruttotab		-840.450	-7.289.636
Øvrige finansielle omkostninger		-25.736	-128.616
Ordinært resultat før skat		-866.186	-7.418.252
Skat af årets resultat		0	0
Årets resultat		-866.186	-7.418.252
Forslag til resultatdisponering			
Overført resultat		-866.186	-7.418.252
I alt		-866.186	-7.418.252

Balance 31. december 2019

Aktiver

	Note	2019 kr.	2017/18 kr.
Andre tilgodehavender		0	840.450
Tilgodehavender i alt		0	840.450
Likvide beholdninger		12.514	12.527
Omsætningsaktiver i alt		12.514	852.977
Aktiver i alt		12.514	852.977

Balance 31. december 2019

Passiver

	Note	2019 kr.	2017/18 kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		-8.284.438	-7.418.252
Egenkapital i alt		-8.234.438	-7.368.252
Gæld til tilknyttede virksomheder		4.267.543	4.085.043
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		1.979.409	2.188.509
Langfristede gældsforpligtelser i alt	1	6.246.952	6.273.552
Leverandører af varer og tjenesteydelser		2.000.000	1.947.677
Kortfristede gældsforpligtelser i alt		2.000.000	1.947.677
Gældsforpligtelser i alt		8.246.952	8.221.229
Passiver i alt		12.514	852.977

Noter

1. Langfristede gældsforpligtelser i alt

	Total debt, end of year	Repayments, next year	Longterm share	Outstanding debt after 5 years
	kr.	kr.	kr.	kr.
Payables to group enterprises	4,267,543	0	4,267,543	0
Other payables	1,979,409	0	1,979,409	0
	6,246,952	0	6,246,952	0

2. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret