

# **ADDERRA ApS**

**CVR-nr.: 41326549**

Færgeparken 23  
3600 Frederikssund

Annual report  
28 April 2020 - 30 June 2021

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

**06/12/2021**

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**Elena Turanscaia**  
**Chairman of general meeting**

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## Company information

**Reporting company** ADDERRA ApS  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 41326549  
Reporting period: 28/04/2020 - 30/06/2021

## Management's Review

**Main activity:**

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

**The development in activities and financial position:**

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

**Events occurring after the end of the accounting year:**

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

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

## Income statement 28 Apr 2020 - 30 Jun 2021

	Disclosure	2020/21
Revenue		kr. 0
<b>Gross Result</b>		<b>0</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>
<b>Profit (loss)</b>		<b>0</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
<b>Proposed distribution of profit (loss)</b>		<b>0</b>

## Balance sheet 30 June 2021

### Assets

	Disclosure	2020/21
Cash and cash equivalents		kr. 40,000
<b>Current assets</b>		<b>40,000</b>
<b>TOTAL ASSETS</b>		<b>40,000</b>

## Balance sheet 30 June 2021

### Liabilities and equity

	Disclosure	2020/21
Contributed capital		kr. 40,000
<b>Total equity</b>		<b>40,000</b>
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>
Payables to vat and duties		0
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>40,000</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