
Data Memo ApS

CVR-no.: 44105489

Aggersvoldvej 3B 1 th
2700 Brønshøj

Annual report
8 June 2023 - 31 December 2023

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

24/06/2024

Razvan Ursachi

Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

Data Memo ApS

Aggersvoldvej 3B 1 th
2700 Brønshøj

Phone number: 91888696

e-mail: razvan@datamemo.dk

CVR-no.: 44105489

Reporting
period: 08/06/2023 - 31/12/2023

Management's Review

We aim to offer digital services to help companies get their historical data to be clean and usable for processes that can be automated.

The year was unsatisfactory as we did not find any customer yet.

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

Income statement 8 Jun 2023 - 31 Dec 2023

	Disclosure	2023
		DKK
Revenue		0
External expenses		-14,883
Gross Result		-14,883
Gross profit (loss)		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		-14,883
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		-14,883
Tax expense		3,274
Profit (loss)		-11,609
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-11,609
Proposed distribution of profit (loss)		-11,609

Balance sheet 31 December 2023

Assets

	Disclosure	2023
		DKK
Goodwill		669
Intangible assets		669
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		14,214
Right of use assets		0
Property, plant and equipment		14,214
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		0
Total non-current assets		14,883
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Tax receivables		3,274
Receivables		3,274
Cash and cash equivalents		25,117
Current assets		28,391
TOTAL ASSETS		43,274

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023
		DKK
Contributed capital		40,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		40,000
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		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
Payables to participating interests		0
Tax payables		3,274
Payables to vat and duties		0
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		3,274
Liabilities other than provisions, gross		3,274
LIABILITIES AND EQUITY, GROSS		43,274

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 liabilities due for payment more than five years after the balance sheet date

The micro-undertaking applies the exception concerning filing information about certain special items

The micro-undertaking applies the exception concerning filing information about number of employees