

INVERSIFY ApS

Trelleborggade 20, 4 th
2150 Nordhavn

Årsrapport
1. januar 2017 - 31. december 2017

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

22/04/2018

Peter St Angelo
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Påtegninger

Ledelsespåtegning	4
-------------------------	---

Ledelsesberetning

Ledelsesberetning	5
-------------------------	---

Årsregnskab

Anvendt regnskabspraksis	6
--------------------------------	---

Resultatopgørelse	8
-------------------------	---

Balance	9
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Virksomhedsoplysninger

Virksomheden

INVERSIFY ApS
Trelleborggade 20, 4 th
2150 Nordhavn

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e-mailadresse: psa@outlook.com

CVR-nr: 35473475

Regnskabsår: 01/01/2017 - 31/12/2017

Ledespåtegning

The annual report for the year from 1 January 2017 till 31 December 2017 for Inversify ApS.

The annual report is prepared in accordance with legal requirements.

The financial statements give a true and fair view of the company's assets and liabilities, financial position and results.

The management report includes a fair review of the matters dealt with.

The Annual General Assembly approved the annual report.

Nordhavn, den 24/04/2018

Direktion

Peter St Angelo

Ledelsesberetning

Main business

The company's main business includes computer programming and sales of consulting services.

Presentation of developments in the company's economic activities

The company's economic activities have developed in a negative direction during the first three years. The reason for the loss is caused by retraining skills in preparation to diversify into new areas of technology during the years 2015 and 2016. The activity increased in 2017, which led to partial coverage of the losses from prior years. The management expects further business opportunities, which will lead to bigger profit and restoration of the equity.

Expected trend

The company's management expects through new projects in the coming year to be able to generate a profit and thus restore the equity.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Generelt

The financial statements were prepared in accordance with legal requirements in order to give a true and fair view of the company's assets, liabilities and financial position by December 31, 2017.

Generelle indregnings metoder - General recognition methods

In the income statement, income and expenses are registered as they are earned, including value adjustments of financial assets and liabilities. The income statement includes all expenses, including depreciation and amortization.

Assets are recognized in the balance sheet, when it is probable that future economic benefits will flow to the company and the asset can be measured reliably.

Liabilities are recognized in the balance sheet, when it is probable that future economic benefits will flow from the company, and the value can be measured reliably.

Recognition of assets and liabilities are shown at initial cost. Subsequently, assets and liabilities are shown as described for each item in the following sections below.

Certain financial assets and liabilities are subsequently measured at (amortized) cost.

Recognition and measurement take into account predictable losses and risks arising before the annual report and that confirm or invalidate matters existing at the balance sheet date.

Resultatopgørelsen

Nettoomsætning, indtægtskriterier - Revenue, income criteria

Revenue is recognized in the income statement if delivery and transfer of risk to the buyer has taken place before year end. Revenue is recognized excl. VAT.

Andre eksterne omkostninger - Other external cost

Other external expenses include promotional costs, the operating agent costs, rent, administrative costs, etc..

Løn, gager og personaleomkostninger - Wages, salaries and staff costs

Includes salaries and wages to employees, pensions and other social security costs.

Af- og nedskrivninger - Depreciation and amortization

Depreciation and amortization of fixed assets consists of the year's depreciation and amortization calculated based on respectively set residual values and useful lives of the individual assets. Gains on the sale of tangible and intangible assets are included in other operating income included in gross profit, while losses are included in other operating expenses.

Finansielle indtægter og omkostninger - Financial income and expenses

Financial income and expenses are recognized in the income statement at the amounts relating to deposits and fees.

Skat - Tax

Income tax consists of current tax and deferred tax - as a result of changes in tax rates - income statement

with the portion attributable to the profit and directly in equity with the portion attributable to entries directly in equity.

Balancen

Materielle anlægsaktiver - Tangible assets

Tangible assets are measured at cost with deduction of accumulated depreciation. The basis for depreciation is cost less estimated residual value after useful life. Cost includes the purchase price and costs directly attributable to the acquisition until the asset is ready to be commissioned. The cost of an asset is divided into separate components that are depreciated separately if the useful lives of the individual components differ.

Smaller acquisitions are expensed in the year of acquisition.

A straight-line depreciation is based on an assessment of individual assets useful life.

The anticipated useful lives	Useful life	Residual value
Equipment, material	2-5 years	0%

Tilgodehavender - Receivables

Receivables and possibly not invoiced receivables at the balance sheet date are measured at amortized cost. For short-term receivables corresponds generally to the face value.

Likvide beholdninger - Cash and cash equivalents

Includes cash with insignificant risk of changes in value.

Gældsforpligtelser - Liabilities

Short-term liabilities are measured at amortized cost, which in practice is equivalent to net realizable value.

Skyldig skat og udskudt skat - Tax payable and deferred tax

Current tax liabilities and current tax receivables are recognized in the balance sheet as calculated tax on the taxable income adjusted for tax on prior years' taxable income and tax paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between accounting and tax values of assets and liabilities measured based on the planned use of the asset or settlement of the liability.

Deferred tax is measured on the basis of the tax rules and tax rates at the balance sheet date will be damping when the deferred tax is expected to crystallize as current tax. Changes in deferred tax due to changes in tax rates is recognized in the income statement. The tax rate is 22%.

Omregning af fremmed valuta samt behandling af valutakursfortjenester og -tab - Foreign currency translation and the treatment of foreign exchange gains and losses

Transactions in foreign currencies during the year translated at the transaction date. Receivables, liabilities and other items in foreign currencies that have not been settled at the balance sheet date are translated at the closing rate.

Realized and unrealized exchange differences are recognized in the income statement under financial items.

No financial instruments are used to hedge the equivalent in Danish kroner of balance sheet items in foreign currencies and future foreign currency transactions.

Resultatopgørelse 1. jan. 2017 - 31. dec. 2017

	Note	2017 kr.	2016 kr.
Nettoomsætning		313.906	0
Eksterne omkostninger		-179.702	-34.141
Bruttoresultat		134.204	-34.141
Personaleomkostninger		-6.094	
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		-27.109	-5.347
Resultat af ordinær primær drift		101.001	-39.488
Øvrige finansielle omkostninger		-367	
Ordinært resultat før skat		100.634	-39.488
Årets resultat		100.634	-39.488
Forslag til resultatdisponering			
Overført resultat		100.634	-39.488
I alt		100.634	-39.488

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Andre anlæg, driftsmateriel og inventar		17.662	28.214
Materielle anlægsaktiver i alt		17.662	28.214
Anlægsaktiver i alt		17.662	28.214
Tilgodehavender fra salg og tjenesteydelser		30.609	
Tilgodehavende skat		3.575	
Tilgodehavender i alt		34.184	
Likvide beholdninger		5.857	
Omsætningsaktiver i alt		40.041	
Aktiver i alt		57.703	28.214

Balance 31. december 2017

Passiver

	Note	2017 kr.	2016 kr.
Registreret kapital mv.		80.000	80.000
Overført resultat		-221.205	-321.838
Egenkapital i alt		-141.205	-241.838
Gæld til selskabsdeltagere og ledelse		198.908	270.052
Kortfristede gældsforpligtelser i alt		198.908	270.052
Gældsforpligtelser i alt		198.908	270.052
Passiver i alt		57.703	28.214