

INVERSIFY ApS

Trelleborggade 20, 4th
2150 Nordhavn

Årsrapport
1. oktober 2015 - 30. september 2016

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

26/02/2017

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, 4th
2150 Nordhavn

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CVR-nr: 35473475

Regnskabsår: 01/10/2015 - 30/09/2016

Ledespåtegning

The annual report for the year from 1 October 2015 till 30 September 2016 for Inversify ApS.

The annual report prepared in accordance with legal requirements.

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

It is our opinion that the management report includes a fair review of the matters dealt with.

The Annual General Assembly approved the annual report.

Nordhavn, den 28/02/2017

Direktion

Peter St Angelo

Ledelsesberetning

Hovedaktiviteter

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

Udviklingen i aktiviteter og økonomiske forhold

The company's economic activities have developed in a negative direction during the first three years. The reason for the loss is caused retraining skills in preparation to diversify into new areas of technology. The management expects that activity will increase in the financial year 2017 and thereby create profits and restore equity.

Begivenheder efter regnskabets afslutning

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 have been prepared in order to give a true and fair view of the company's assets, liabilities and financial position by September 30, 2016 and of the results of its operations for the financial year 1 October 2015 - 30 September 2016 in accordance with legal requirements.

Generelle indregnings metoder - General to its recognition methods

In the income statement, income and expenses 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.

On initial recognition assets and liabilities are shown at 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.

Resultatopgørelse

Bruttofortjeneste – Gross Profit

Management is in accordance with the Annual Accounts Act chosen to aggregate a number of items in the item "Gross profit".

Gross profit includes the revenue for the year reduced by other external costs.

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 costs

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 the 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.

Balance**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 up based on the planned use of the asset or settlement of the liability.

Deferred tax assets including the tax value of tax loss carryforwards, are measured at the value at which the asset is expected to be realized, either by elimination in tax on future earnings or by offsetting deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at net realizable value.

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. For this honor is a tax rate of 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. okt 2015 - 30. sep 2016

	Note	2015/16 kr.	2014/15 kr.
Nettoomsætning		155.652	101.264
Eksterne omkostninger		-115.354	-183.473
Bruttoresultat		40.298	-82.209
Personaleomkostninger		-12.769	-58.051
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		-39.439	-30.647
Resultat af ordinær primær drift		-11.910	-170.907
Øvrige finansielle omkostninger			-10.917
Ordinært resultat før skat		-11.910	-181.824
Skat af årets resultat			-31.201
Årets resultat		-11.910	-213.025
Forslag til resultatdisponering			
Overført resultat		-11.910	-213.025
I alt		-11.910	-213.025

Balance 30. september 2016

Aktiver

	Note	2015/16 kr.	2014/15 kr.
Andre anlæg, driftsmateriel og inventar		18.345	40.208
Materielle anlægsaktiver i alt		18.345	40.208
Anlægsaktiver i alt		18.345	40.208
Andre tilgodehavender		33.663	49.228
Tilgodehavender i alt		33.663	49.228
Omsætningsaktiver i alt		33.663	49.228
Aktiver i alt		52.008	89.436

Balance 30. september 2016

Passiver

	Note	2015/16 kr.	2014/15 kr.
Registreret kapital mv.		80.000	80.000
Overført resultat		-282.350	-270.440
Egenkapital i alt		-202.350	-190.440
Leverandører af varer og tjenesteydelser			5.000
Gæld til selskabsdeltagere og ledelse		254.358	274.876
Kortfristede gældsforpligtelser i alt		254.358	279.876
Gældsforpligtelser i alt		254.358	279.876
Passiver i alt		52.008	89.436