

CELVIVO HOLDING IVS

Middelfartvej 469
5491 Blommenslyst

Årsrapport
1. januar 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

23/05/2018

Stephen J. Fey
Dirigent

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Virksomhedsoplysninger

Virksomheden

CELVIVO HOLDING IVS

Middelfartvej 469

5491 Blommenslyst

Telefonnummer: 51177227

e-mailadresse: sjf@celvivo.com

CVR-nr: 35822828

Regnskabsår: 01/01/2017 - 31/12/2017

Bankforbindelse

Nordea

Vestre Stationsvej 7

5000 Odense C

DK Danmark

Ledelsespåtegning

Ledelsespåtegning

Bestyrelsen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 1. januar – 31. december 2017 for CelVivo Holding IVS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven. Endvidere opfylder den regnskabsvejledningen for klasse B-virksomheder.

Det er vores opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2017 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januar – 31. december 2017.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Blommenslyst, den 23/05/2018

Direktion

Stephen John Fey
CEO

Adelina Rogowska-Wrzesinska
Member of the Board

Fravalg af revision for det kommende regnskabsår

Revision er fravalgt

Ledelsesberetning

This is the fourth year of operation for CelVivo Holding IVS.

CelVivo Holding IVS was founded jointly by Fey Holding ApS (cvr 29530777) and Krystof Holding IVS (cvr 35670971) on the 24th February 2014.

CelVivo Holding fulfils the criteria for a company that does not need to have its tax returns evaluated by an accountant.

The CelVivo Holding IVS company, as the name implies, was founded as a holding company for any intellectual property that might arise out of the activities of CelVivo and transfer of this IPR is guaranteed by CelVivo's company statutes.

CelVivo is in the process of developing and commercialising equipment for 3D cell culture. Specifically their first product has been a 'BioArray Matrix' (BAM) – a computer-controlled drive unit which can rotate 16 axels at speeds of between 5 and 60 rpm. The BAM is designed to go into standard CO2 cell culture incubators and has a cooling unit so that it does not disturb the temperature regulation of the incubator. The BAM can be controlled by a computer, tablet or android smart phone. CelVivo is establishing itself in the market and as yet has not developed anything which can be patent protected. Even so CelVivo Holding sees with satisfaction the progress towards a positive net turnover that CelVivo IVS is making.

There have been no other activities in CelVivo Holding.

These accounts represent to the best of our abilities a true description of the financial status of CelVivo Holding.

Anvendt regnskabspraksis

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

Overall

The annual report for CelVivo IVS has been prepared in accordance with the provisions of the Danish Financial Statements Act for a Class B company.

The annual report has been prepared in accordance with the same accounting policies as last year and is presented in Danish kroner.

Income statement

There has been no income to CelVivo Holding this year.

Other external costs

Other external costs include costs for administration of the company.

Income tax expense

Tax for the year, consisting of current corporate tax and change in deferred tax, is recognized in the income statement with the portion attributable to the profit for the year and directly to equity, with part attributable to entries directly to equity.

Balance

Corporation tax and deferred tax

Current tax receivables and liabilities are recognized in the balance sheet with the amount that can be calculated on the basis of the expected taxable income for the year, adjusted for tax on previous years taxable income as well as for paid taxes.

Deferred tax is the tax on all temporary differences between the accounting and tax value of assets and liabilities calculated on the basis of 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 that will be applicable at the balance sheet date when the deferred tax is expected to be triggered as current tax.

Liabilities

Other liabilities are measured at amortized cost, which usually corresponds to the nominal value.

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

	Note	2017 kr.	2016 kr.
Nettoomsætning		0	0
Eksterne omkostninger		0	0
Bruttoresultat		0	0
Personaleomkostninger		0	0
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0	0
Resultat af ordinær primær drift		0	0
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		0	0
Andre finansielle indtægter		0	0
Nedskrivning af finansielle aktiver		0	0
Øvrige finansielle omkostninger		0	0
Ordinært resultat før skat		0	0
Skat af årets resultat		0	0
Årets resultat		0	0
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	0
Reserve for nettoopskrivning efter indre værdis metode		0	0
Overført resultat		0	0
I alt		0	0

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Goodwill		0	0
Immaterielle anlægsaktiver i alt		0	0
Grunde og bygninger		0	0
Produktionsanlæg og maskiner		0	0
Andre anlæg, driftsmateriel og inventar		0	0
Materielle anlægsaktiver i alt		0	0
Kapitalandele i tilknyttede virksomheder		0	0
Kapitalandele i associerede virksomheder		0	0
Andre værdipapirer og kapitalandele		0	0
Finansielle anlægsaktiver i alt		0	0
Anlægsaktiver i alt		0	0
Råvarer og hjælpematerialer		0	0
Fremstillede varer og handelsvarer		0	0
Varebeholdninger i alt		0	0
Tilgodehavender fra salg og tjenesteydelser		0	0
Igangværende arbejder for fremmed regning		0	0
Tilgodehavender hos tilknyttede virksomheder		0	0
Tilgodehavender hos associerede virksomheder		0	0
Tilgodehavende skat		0	0
Andre tilgodehavender		0	0
Tilgodehavender i alt		0	0
Andre værdipapirer og kapitalandele		0	0
Værdipapirer og kapitalandele i alt		0	0
Likvide beholdninger		0	0
Omsætningsaktiver i alt		0	0
Aktiver i alt		0	0

Balance 31. december 2017

Passiver

	Note	2017	2016
		kr.	kr.
Registreret kapital mv.		10	10
Andre reserver		0	0
Overført resultat		-745	-745
Forslag til udbytte		0	0
Egenkapital i alt		-735	-735
Hensættelse til udskudt skat		735	735
Hensatte forpligtelser i alt		735	735
Gæld til realkreditinstitutter		0	0
Gæld til banker		0	0
Skyldig selskabsskat		0	0
Langfristede gældsforpligtelser i alt		0	0
Gæld til realkreditinstitutter		0	0
Gæld til banker		0	0
Leverandører af varer og tjenesteydelser		0	0
Gældsforpligtelser til tilknyttede virksomheder		0	0
Gældsforpligtelser til associerede virksomheder		0	0
Skyldig selskabsskat		0	0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		0	0
Forslag til udbytte for regnskabsåret		0	0
Kortfristede gældsforpligtelser i alt		0	0
Gældsforpligtelser i alt		0	0
Passiver i alt		0	0