

CASAD & ASSOCIATES ApS

H.C. Ørstedes Vej 50
1879 Frederiksberg C

Årsrapport
1. januar 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

20/06/2019

Robert C. Casad
Dirigent

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Virksomhedsoplysninger

Virksomheden CASAD & ASSOCIATES ApS
H.C. Ørstedes Vej 50
1879 Frederiksberg C

CVR-nr: 36018372
Regnskabsår: 01/01/2018 - 31/12/2018

Ledelsesberetning

MAIN ACTIVITIES. The company is a developer of intellectual property and technology. Some of its activities are traditional services provided for a fee, including patent drafting and prosecution, scientific-technical consulting, and other counseling. Other activities include entrepreneurial commercialization projects in which the company is a stakeholder and from which short-term revenues are derived from grants.

DEVELOPMENT IN ACTIVITIES AND FINANCIAL STATUS. This fourth financial statement for the company shows a net loss of 81.446 kr. This reflects a failure to obtain short-term grant revenues from an entrepreneurial project in Denmark concerning a novel biorefinery technology (multiple patents pending), a resulting postponement of an entrepreneurial project in Greece concerning large scale cultivation and valorisation of macroalgae, and heavy legal expenses in an ongoing lawsuit in Denmark involving collection of accounts receivable of 400.000,00 kr. The result is disappointing. However, ongoing activities offer good prospects that the Danish biorefinery technology project will lead to substantial revenues in 2020.

Concerning the company's financial position and results of the company's operations in the past year, refer to the income statement and balance sheet.

EVENTS FOLLOWING CLOSURE. From the balance sheet date until today, no events have occurred which affect the assessment of the annual report.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Resultatopgørelse 1. jan. 2018 - 31. dec. 2018

	Note	2018 kr.	2017 kr.
Nettoomsætning		224.500	
Eksterne omkostninger		-241.945	
Bruttoresultat		-17.445	-35.747
Personaleomkostninger		-64.000	-59.568
Resultat af ordinær primær drift		-81.445	-95.315
Ordinært resultat før skat		-81.445	-95.315
Årets resultat		-81.445	-95.315
Forslag til resultatdisponering			
Overført resultat		-81.445	-95.315
I alt		-81.445	-95.315

Balance 31. december 2018

Aktiver

	Note	2018 kr.	2017 kr.
Tilgodehavender fra salg og tjenesteydelser		400.000	400.000
Tilgodehavender i alt		400.000	400.000
Likvide beholdninger		35.040	133.511
Omsætningsaktiver i alt		435.040	533.511
Aktiver i alt		435.040	533.511

Balance 31. december 2018

Passiver

	Note	2018 kr.	2017 kr.
Registreret kapital mv.		80.000	80.000
Overført resultat		231.513	300.481
Egenkapital i alt		311.513	380.481
Gældsforpligtelser til associerede virksomheder		101.994	69.842
Skyldig selskabsskat		21.533	78.756
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring			4.432
Kortfristede gældsforpligtelser i alt		123.527	153.030
Gældsforpligtelser i alt		123.527	153.030
Passiver i alt		435.040	533.511

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret