

# **CASAD & ASSOCIATES ApS**

H.C. Ørstedes Vej 50C  
1879 Frederiksberg C

Årsrapport  
1. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**19/08/2020**

---

**Robert Casad**  
**Dirigent**

---

**Indhold****Virksomhedsoplysninger**

Virksomhedsoplysninger .....	3
------------------------------	---

**Ledelsesberetning**

Ledelsesberetning .....	4
-------------------------	---

**Årsregnskab**

Resultatopgørelse .....	5
-------------------------	---

Balance .....	6
---------------	---

Noter .....	8
-------------	---

# Virksomhedsoplysninger

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

CVR-nr:                 36018372  
Regnskabsår:         01/01/2019 - 31/12/2019

# 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 fifth financial statement for the company shows a net profit of 1314 kr. This year can be construed as a re-building year. After failure to obtain short-term grant revenues from entrepreneurial projects in Denmark, a new collaboration was established with Lund University in Sweden. There have been considerable expenses associated with this effort as well as additional legal expenses in an ongoing lawsuit in Denmark involving collection of accounts receivable of 400.000,00 kr. The result is satisfactory in that it represents a clear “point of inflection” from previous losses and establishes a promising future with the Swedish collaboration. 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. 2019 - 31. dec. 2019

	Note	2019 kr.	2018 kr.
Nettoomsætning .....		218.882	224.500
Eksterne omkostninger .....		-217.568	-241.945
<b>Bruttoresultat .....</b>		<b>1.314</b>	<b>-17.445</b>
Personaleomkostninger .....		0	-64.000
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver .....		0	
<b>Resultat af ordinær primær drift .....</b>		<b>1.314</b>	<b>-81.445</b>
<b>Ordinært resultat før skat .....</b>		<b>1.314</b>	<b>-81.445</b>
<b>Årets resultat .....</b>		<b>1.314</b>	<b>-81.445</b>
<b>Forslag til resultatdisponering</b>			
Overført resultat .....		1.314	-81.445
<b>I alt .....</b>		<b>1.314</b>	<b>-81.445</b>

# Balance 31. december 2019

## Aktiver

	Note	2019 kr.	2018 kr.
Tilgodehavender fra salg og tjenesteydelser .....		409.637	400.000
<b>Tilgodehavender i alt .....</b>		<b>409.637</b>	<b>400.000</b>
Likvide beholdninger .....		53.511	35.040
<b>Omsætningsaktiver i alt .....</b>		<b>463.148</b>	<b>435.040</b>
<b>Aktiver i alt .....</b>		<b>463.148</b>	<b>435.040</b>

# Balance 31. december 2019

## Passiver

	Note	2019 kr.	2018 kr.
Registreret kapital mv. ....		80.000	80.000
Overført resultat .....		275.035	231.513
<b>Egenkapital i alt .....</b>		<b>355.035</b>	<b>311.513</b>
Gældsforpligtelser til associerede virksomheder .....		70.000	101.994
Skyldig selskabsskat .....			21.533
Skyldig moms og afgifter .....		38.113	
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>108.113</b>	<b>123.527</b>
<b>Gældsforpligtelser i alt .....</b>		<b>108.113</b>	<b>123.527</b>
<b>Passiver i alt .....</b>		<b>463.148</b>	<b>435.040</b>

# 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