

UniFin ApS

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2018 - 31 December 2018

**The annual report has been presented and
approved on the company's general meeting the**

21/06/2019

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company UniFin ApS
Færgeparken 23
3600 Frederikssund

CVR-nr: 36052236

Reporting period: 01/01/2018 - 31/12/2018

Management's Review

Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

The management considers the conditions for omitting audit to be met.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Gross Result		-10,269	-12,001
Profit (loss) from ordinary operating activities		-10,269	-12,001
Profit (loss) from ordinary activities before tax		-10,269	-12,001
Tax expense		0	0
Profit (loss)		-10,269	-12,001
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Retained earnings		-10,269	-12,001
Proposed distribution of profit (loss)		-10,269	-12,001

Balance sheet 31 December 2018

Assets

	Disclosure	2018	2017
		kr.	kr.
Cash and cash equivalents		23,163	38,412
Current assets		23,163	38,412
Total assets		23,163	38,412

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		50,000	50,000
Retained earnings		-26,837	-16,568
Total equity		23,163	33,432
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	4,980
Short-term liabilities other than provisions, gross		0	4,980
Liabilities other than provisions, gross		0	4,980
Liabilities and equity, gross		23,163	38,412

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees