

# **CARDEAL ApS**

Christian X's Vej 262  
8310 Tranbjerg J

Annual report  
1 February 2019 - 31 January 2020

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

**04/09/2020**

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**Edvinas Zumajevs**  
**Chairman of general meeting**

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# Company information

**Reporting company** CARDEAL ApS  
Christian X's Vej 262  
8310 Tranbjerg J

e-mail: cardealaps@gmail.com

CVR-nr: 36409304

Reporting period: 01/02/2019 - 31/01/2020

# Management's Review

The Board of Directors and the Executive Board have today discussed and approved the annual report of CARDEAL ApS for the financial year 1 February 2019 – 31 January 2020. The annual report has been prepared in accordance with the Danish Financial Statements Act.

I declare, the financial statements give a true and fair view of the Company's assets, liabilities and financial position and present a true value of the results of the Company's operations.

Management considers the conditions for opting out of audit to be met.

# Income statement 1 Feb 2019 - 31 Jan 2020

	Disclosure	2019/20 kr.	2018/19 kr.
Revenue .....		1,131,962	648,897
External expenses .....		-1,138,269	-660,893
<b>Gross Result .....</b>		<b>-6,307</b>	<b>-11,996</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-6,307</b>	<b>-11,996</b>
Other finance expenses .....			-39
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-6,307</b>	<b>-12,035</b>
<b>Profit (loss) .....</b>		<b>-6,307</b>	<b>-12,035</b>
<b>Proposed distribution of results</b>			
<b>Proposed distribution of profit (loss) .....</b>			<b>-12,035</b>

# Balance sheet 31 January 2020

## Assets

	Disclosure	2019/20	2018/19
		kr.	kr.
Fixtures, fittings, tools and equipment .....		40,500	169,500
<b>Property, plant and equipment .....</b>		<b>40,500</b>	<b>169,500</b>
<b>Total non-current assets .....</b>		<b>40,500</b>	<b>169,500</b>
Trade receivables .....		157,525	4,534
Tax receivables .....		5,422	5,810
<b>Receivables .....</b>		<b>162,947</b>	<b>10,344</b>
Cash and cash equivalents .....		24,528	62,114
<b>Current assets .....</b>		<b>187,475</b>	<b>72,458</b>
<b>Total assets .....</b>		<b>227,975</b>	<b>241,958</b>

# Balance sheet 31 January 2020

## Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital .....		50,000	50,000
Retained earnings .....		91,566	97,873
<b>Total equity .....</b>		<b>141,566</b>	<b>147,873</b>
Payables to associates .....		86,409	94,085
<b>Short-term liabilities other than provisions, gross .....</b>		<b>86,409</b>	<b>94,085</b>
<b>Liabilities other than provisions, gross .....</b>		<b>86,409</b>	<b>94,085</b>
<b>Liabilities and equity, gross .....</b>		<b>227,975</b>	<b>241,958</b>

# 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