

# Trelehan Labs IVS

Peder Lykkes Vej 53, 1 tv  
2300 København S

Årsrapport  
1. maj 2017 - 30. april 2018

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**01/08/2018**

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**Niklas Hall**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

Trelehan Labs IVS  
Peder Lykkes Vej 53, 1 tv  
2300 København S

e-mailadresse:    nfh@trelehan.com

CVR-nr:            36687347

Regnskabsår:     01/05/2017 - 30/04/2018

**Bankforbindelse**

Jyske Bank  
Nørrebrogade 201  
2200 København N  
DK Danmark

# Ledespåtegning

The Management has today discussed and approved the annual report for the financial year 1 May 2017 - 30 April 2018 of Trelehan Labs IVS. The annual report has been presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statement gives a true and fair view of the Company's financial position at 30 April 2018 and of the results of the Company's operations for the financial year 1 May 2017 - 30 April 2018.

We recommend that the annual report be approved at the general meeting.

Copenhagen, den 01/07/2018

## **Direktion**

Niklas Frank Hall  
CEO

# Ledelsesberetning

## **Main activities**

Trelehan Labs IVS is a consultancy mainly providing services within technology and business.

## **Development in activities and economic conditions**

The activity level has been low, but profitability is improving. This is in line with the management's expectations.

The management confirms that the company meets the criteria for not requiring an audit.

## **Events following the the financial year end**

There have been no significant subsequent events at the time of submitting the annual report.

# Anvendt regnskabspraksis

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

## General

The annual report 2017/18 has been prepared in accordance with the provisions applying to reporting class B enterprises under the Danish Financial Statements Act.

## Income statement

### Revenue

Income from the sale of services is recognised in the income statement provided the delivery and transfer of risk to the buyer have taken place, the income may reliably be measured and is expected to be received.

### Tax on profit/loss for the year

Tax for the year comprises current tax and changes in dererred tax, including changes in tax rates.

## Balance sheet

### Equity

### Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.



# Resultatopgørelse 1. maj 2017 - 30. apr. 2018

	Note	2017/18 kr.	2016/17 kr.
Nettoomsætning .....		6.000	6.000
Eksterne omkostninger .....		-2.168	-2.062
<b>Bruttoresultat .....</b>		<b>3.832</b>	<b>3.938</b>
Personaleomkostninger .....			-6.300
<b>Resultat af ordinær primær drift .....</b>		<b>3.832</b>	<b>-2.362</b>
<b>Ordinært resultat før skat .....</b>		<b>3.832</b>	<b>-2.362</b>
<b>Årets resultat .....</b>		<b>3.832</b>	<b>-2.362</b>
<b>Forslag til resultatdisponering</b>			
Overført resultat .....		3.832	
<b>I alt .....</b>		<b>3.832</b>	<b>-2.362</b>



# Balance 30. april 2018

## Aktiver

	Note	2017/18 kr.	2016/17 kr.
Likvide beholdninger .....		2.960	2.689
<b>Omsætningsaktiver i alt .....</b>		<b>2.960</b>	<b>2.689</b>
<b>Aktiver i alt .....</b>		<b>2.960</b>	<b>2.689</b>

# Balance 30. april 2018

## Passiver

	Note	2017/18 kr.	2016/17 kr.
Registreret kapital mv. ....	1	3.500	3.500
Overført resultat .....		-10.748	-14.581
<b>Egenkapital i alt .....</b>		<b>-7.248</b>	<b>-11.081</b>
Ansvarlig lånekapital .....		9.000	12.500
<b>Langfristede gældsforpligtelser i alt .....</b>		<b>9.000</b>	<b>12.500</b>
Leverandører af varer og tjenesteydelser .....			431
Gældsforpligtelser til associerede virksomheder .....			464
Skyldig selskabsskat .....			375
Gæld til selskabsdeltagere og ledelse .....		961	
Periodeafgrænsningsposter .....		247	
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>1.208</b>	<b>1.270</b>
<b>Gældsforpligtelser i alt .....</b>		<b>10.208</b>	<b>13.770</b>
<b>Passiver i alt .....</b>		<b>2.960</b>	<b>2.689</b>

# Noter

## 1. Registreret kapital mv.

Share capital consists of 3500 shares of 1 kr. Shares are not divided into class.

	<b>kr.</b>
Changes in share capital in the last 5 years:	
Share capital 16.03.15.	3.500
<b>Share capital end of year</b>	<b>3.500</b>