

Trelehan Labs IVS

Peder Lykkes Vej 53 1 tv
2300 København S

Annual report
1 May 2019 - 30 April 2020

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

14/06/2020

Niklas Frank Hall
Chairman of general meeting

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Company information

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

CVR-nr: 36687347

Reporting period: 01/05/2019 - 30/04/2020

Management's Review

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. 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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 May 2019 - 30 Apr 2020

	Disclosure	2019/20	2018/19
		kr.	kr.
Revenue		6,000	6,000
External expenses		-4,099	-4,563
Gross Result		1,901	1,437
Profit (loss) from ordinary operating activities		1,901	1,437
Profit (loss) from ordinary activities before tax		1,901	1,437
Profit (loss)		1,901	1,437
Proposed distribution of results			
Retained earnings		1,901	1,437
Proposed distribution of profit (loss)		1,901	1,437

Balance sheet 30 April 2020

Assets

	Disclosure	2019/20 kr.	2018/19 kr.
Cash and cash equivalents		1,966	897
Current assets		1,966	897
Total assets		1,966	897

Balance sheet 30 April 2020

Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital		3,500	3,500
Retained earnings		-7,410	-9,311
Total equity		-3,910	-5,811
Subordinate loan capital		5,500	6,500
Long-term liabilities other than provisions, gross		5,500	6,500
Payables to vat and duties		376	
Payables to shareholders and management			112
Deferred income			96
Short-term liabilities other than provisions, gross		376	208
Liabilities other than provisions, gross		5,876	6,708
Liabilities and equity, gross		1,966	897

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