

Fractal Flows IVS

Toppen 227
4000 Roskilde

Årsrapport
1. juli 2018 - 30. juni 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

27/11/2019

Pierre-Elouan Rethoré
Dirigent

(Urevideret)

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Virksomhedsoplysninger

Virksomheden

Fractal Flows IVS

Toppen 227

4000 Roskilde

CVR-nr: 36731214

Regnskabsår: 01/07/2018 - 30/06/2019

Ledelsespåtegning

Management has today considered and approved the annual report for the financial year 01. July 2018 - 30. June 2019 for Fractal Flows IVS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Copenhagen, den 27/11/2019

Direktion

Pierre-Elouan Mikael Réthoré

Imad Abdallah

Bestyrelse

Pierre-Elouan Mikael Réthoré

Imad Abdallah

Revisors erklæring om opstilling af finansielle oplysninger

To the management of Fractal Flows IVS.

We have prepared the annual report of Fractal Flows IVS for the income year 1 July 2018 to 30 June 2019 based on the Company's bookkeeping and additional information that you have provided.

The annual report comprises accounting practice, profit/loss, balance sheet and notes.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Information. We applied our professional expertise in order to assist you in preparing and presenting the annual report in accordance with the Danish Financial Statement Act. We complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical rules, including principles regarding integrity, objectivity, professional competence and due care.

The annual and the accuracy and completeness of the information applied when preparing the annual report are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have provided to us for the purpose of our preparation of the annual report.

Consequently, we do not express any opinion as to whether the annual report has been prepared in accordance with Danish Financial Statement Act.

Copenhagen, 27/11/2019

Morten Høgh-Petersen , mne34283
State authorized public accountant
KPMG P/S
CVR: 25578198

Ledelsesberetning

Major Activities

The Company's main purpose is to develop an IT platform.

Reasons for any major changes in your Company's activities or economy

The net result for the financial year 01.07.2018 - 30.06.2019 is DKK -6,466. The equity as of 30.06.2019 is DKK -203,117.

Disclosure of uncertainties relating to going concern

The company has a negative equity, and has lost its share capital. Management has assessed that the capital can be recreated through future gains.

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Anvendt regnskabspraksis

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

Income statement

Gross profit

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

Other external costs

Other external costs comprise costs for distribution and sales costs, costs for administrative expenses, costs of premises etc.

Balance sheet

Equity

25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 50.000.

Liabilities other than provisions

Liabilities are measured at amortised cost, which usually corresponds to nominal value.

Resultatopgørelse 1. jul. 2018 - 30. jun. 2019

	Note	2018/19 kr.	2017/18 kr.
Bruttoresultat		-6.466	-40.304
Ordinært resultat før skat		-6.466	-40.304
Årets resultat		-6.466	-40.304
Forslag til resultatdisponering			
Overført resultat		-6.466	-40.304
I alt		-6.466	-40.304

Balance 30. juni 2019

Aktiver

	Note	2018/19 kr.	2017/18 kr.
Likvide beholdninger		0	623
Omsætningsaktiver i alt		0	623
Aktiver i alt		0	623

Balance 30. juni 2019

Passiver

	Note	2018/19 kr.	2017/18 kr.
Registreret kapital mv.		1.330	1.330
Overført resultat		-204.447	-197.981
Egenkapital i alt		-203.117	-196.651
Gæld til banker		384	0
Gæld til selskabsdeltagere og ledelse		202.733	197.274
Kortfristede gældsforpligtelser i alt		203.117	197.274
Gældsforpligtelser i alt		203.117	197.274
Passiver i alt		0	623

Noter

1. Oplysning om usikkerhed om going concern

The company has a negative equity, and has lost its share capital. Management has assessed that the capital can be recreated through future gains.

2. Information om gennemsnitligt antal ansatte

	2018/19
Gennemsnitligt antal ansatte	0