

Fractal Flows IVS

Toppen 227
4000 Roskilde

Årsrapport
1. juli 2019 - 30. juni 2020

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

27/11/2020

Imad Abdallah
Dirigent

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Virksomhedsoplysninger

Virksomheden

Fractal Flows IVS

Toppen 227

4000 Roskilde

CVR-nr: 36731214

Regnskabsår: 01/07/2019 - 30/06/2020

Ledespåtegning

Management has today considered and approved the annual report for the financial year 01. July 2019 - 30. June 2020 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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Roskilde, den 24/11/2020

Direktion

Pierre-Elouan Mikael Réthoré

Imad Abdallah

Bestyrelse

Pierre-Elouan Mikael Réthoré

Imad Abdallah

Ledelsesberetning

To the management of Fractal Flows IVS.

We have prepared the annual report of Fractal Flows IVS for the income year 1 July 2019 to 30 June 2020 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.

Resultatopgørelse 1. jul. 2019 - 30. jun. 2020

	Note	2019/20	2018/19
		kr.	kr.
Nettoomsætning		34.428	-6.466
Bruttoresultat		34.428	-6.466
Resultat af ordinær primær drift		34.428	-6.466
Ordinært resultat før skat		34.428	-6.466
Årets resultat		34.428	-6.466
Forslag til resultatdisponering			
Overført resultat		34.428	-6.466
I alt		34.428	-6.466

Balance 30. juni 2020

Aktiver

	Note	2019/20 kr.	2018/19 kr.
Likvide beholdninger		34.604	0
Omsætningsaktiver i alt		34.604	0
Aktiver i alt		34.604	0

Balance 30. juni 2020

Passiver

	Note	2019/20 kr.	2018/19 kr.
Registreret kapital mv.		1.330	1.330
Overført resultat		-208.302	-204.447
Egenkapital i alt		-206.972	-203.117
Gæld til banker		34.604	384
Gæld til selskabsdeltagere og ledelse		206.972	202.733
Kortfristede gældsforpligtelser i alt		241.576	203.117
Gældsforpligtelser i alt		241.576	203.117
Passiver i alt		34.604	0

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret