

# **Eco Expert Ivs**

Mjølnerparken 76, 2 2tv  
2200 København N

Annual report  
15 March 2016 - 30 June 2017

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

**01/07/2017**

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**Muhammad Arif**  
**Chairman of general meeting**

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# Company information

**Reporting company** Eco Expert Ivs  
Mjølnerparken 76, 2 2tv  
2200 København N

CVR-nr: 37539694

Reporting period: 15/03/2016 - 30/06/2017

# Management's Review

## **Main activities**

Selskabets hovedaktiviteter består i at indgå kontrakter for rengøring. Det er normalt business-relaterede aktiviteter. Aktiviteterne er i løbet af året forblevet ens og ændrede sig ikke væsentligt.

## **Developments in activities and financial affairs**

I løbet af året har virksomheden kæmpet for at engagere sig i andre virksomheder og har derfor gjort nogle business research relateret til fødevarevirksomhed. Markedsundersøgelsen og mødet med venders fra fødevareindustrien blev også gjort, men ingen sådanne aktiviteter blev indledt.

Finansielle forhold i virksomheden forbliver enkle og ligetil. Selskabet har ikke lånt noget lån og er selvbærende.

## **Events after the year end date**

Der er ikke sket sådanne begivenheder efter årets slutdato.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## **General**

Virksomheden opretholder sine bøger med finansiell optagelse ved hjælp af dobbeltregistreringssystem. Posterne opretholdes i MS EXCEL. Generelt accepterede regnskabsprincipper bruges til at oprette regnskaber.

## **Income statement**

Periodiseringsgrundlag for regnskabsmæssig brug er anvendt til opnåelse af resultatopgørelse for selskabet.

## **Balance**

Historisk omkostningsgrundlag bruges til at skabe balance for virksomheden.

# Income statement 15 Mar 2016 - 30 Jun 2017

|  | Disclosure | 2016/17<br>kr. |
|--|------------|----------------|
| Revenue .....  | 1          | 75,000         |
| External expenses .....  | 2          | -70,719        |
| <b>Gross Result .....</b>                                      |            | <b>4,281</b>   |
| <b>Profit (loss) from ordinary operating activities .....</b>  |            | <b>4,281</b>   |
| <b>Profit (loss) from ordinary activities before tax .....</b> |            | <b>4,281</b>   |
| Tax expense .....  |            | -1,070         |
| <b>Profit (loss) .....</b>                                     |            | <b>3,211</b>   |
| <b>Proposed distribution of results</b>                        |            |                |
| Proposed dividend recognised in equity .....                   |            | 0              |
| Retained earnings .....  |            | 3,211          |
| <b>Proposed distribution of profit (loss) .....</b>            |            | <b>3,211</b>   |

# Balance sheet 30 June 2017

## Assets

|                                 | <b>Disclosure</b> | <b>2016/17</b> |
|---------------------------------|-------------------|----------------|
|                                 |                   | <b>kr.</b>     |
| Cash and cash equivalents ..... |                   | 4,281          |
| <b>Current assets</b> .....     |                   | <b>4,281</b>   |
| <b>Total assets</b> .....       |                   | <b>4,281</b>   |

# Balance sheet 30 June 2017

## Liabilities and equity

|  | <b>Disclosure</b> | <b>2016/17</b> |
|--|-------------------|----------------|
|  |                   | <b>kr.</b>     |
| Retained earnings .....                    |                   | 3,211          |
| <b>Total equity</b> .....                  |                   | <b>3,211</b>   |
| Tax payables .....                         |                   | 1,070          |
| <b>Short-term liabilities</b> .....        |                   | <b>1,070</b>   |
| <b>Liabilities</b> .....                   |                   | <b>1,070</b>   |
| <b>Liabilities and equity, gross</b> ..... |                   | <b>4,281</b>   |



# Disclosures

## 1. Revenue

ECO Expert has received 75.000kr from the Green Alliance IVS for a kokken help og opvask vilkar.

## 2. External expenses

| Split of External costs                     | Danish Kr. |
|---|------------|
| Cost sales                                  | -62,500    |
| Market research for new business activities | -4,944     |
| Bank charges                                | -976       |
| MOMs paid out                               | -2,500     |
| Total expenses                              | -70,919    |