

# **Eco Expert Ivs**

Mjølnerparken 76, 2 2tv  
2200 København N

Annual report  
1 July 2017 - 30 June 2018

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

**30/06/2018**

**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: 01/07/2017 - 30/06/2018

# Statement by Management

## Hovedaktiviteter

Selskabets hovedaktiviteter består i indgåelse af rengøringsaftaler. Det er normalt forretningsrelaterede aktiviteter. Aktiviteterne forblev de samme i løbet af året og ændrede sig ikke væsentligt.

I løbet af året har selskabet kæmpet for at engagere sig i andre virksomheder og har derfor gjort nogle business research relateret til fødevarer virksomhed. Markedsundersøgelse og møde med venders fra UK. Vi har importeret kød på prøvebasis og distribueret her i Danmark for en gang som test. Udførelsen af denne prøve var ikke tilfredsstillende, derfor har vi ikke videreført denne aktivitet længere.

Mjølnerparken 76, 2 2tv 2200 København N, the 30/06/2018

## Management

Muhammad Arif  
Chairman

## Management's Review

Currently the business is not engage in any sort of economically activities. The has applied for Taxi Permission two times but has not successful in getting the taxi permission.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.  
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 1 Jul 2017 - 30 Jun 2018

	Disclosure	2017/18 kr.	2016/17 kr.
Revenue .....	1	14,992	75,000
External expenses .....	2	-41,598	-70,719
<b>Gross Result .....</b>		<b>-26,606</b>	<b>4,281</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-26,606</b>	<b>4,281</b>
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-26,606</b>	<b>4,281</b>
Tax expense .....			-1,070
<b>Profit (loss) .....</b>		<b>-26,606</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 2018

## Assets

	<b>Disclosure</b>	<b>2017/18</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Cash and cash equivalents .....	3	975	4,281
<b>Current assets</b> .....		<b>975</b>	<b>4,281</b>
<b>Total assets</b> .....		<b>975</b>	<b>4,281</b>



# Balance sheet 30 June 2018

## Liabilities and equity

	Disclosure	2017/18 kr.	2016/17 kr.
Contributed capital .....	4	975	
Retained earnings .....			3,211
<b>Total equity</b> .....		<b>975</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>975</b>	<b>4,281</b>

# Disclosures

## 1. Revenue

Sales details by date and customer is given below

Bogført	Tekst		Rentedato	Beløb
9/1/2017	Fra Yasir Ghulam ...	Meddelnr. 02254955017244	9/1/2017	312
8/29/2017	MobilePay: Ahmed El		8/29/2017	320
8/23/2017	Bgs KAKA		8/23/2017	704
8/21/2017	MobilePay: Umar Shah		8/18/2017	1160
8/21/2017	MobilePay: Muhammad		8/20/2017	312
8/17/2017	MobilePay: Umar Sajj		8/17/2017	312
8/16/2017	MobilePay: Murad Ali		8/15/2017	320
8/14/2017	MobilePay: Sher Hass		8/12/2017	928
8/14/2017	MobilePay: Muhammad		8/13/2017	352
8/14/2017	MobilePay: Imran Sha		8/13/2017	304
8/14/2017	MobilePay: Humayun S		8/11/2017	352
8/11/2017	MobilePay: Wasiq Kha		8/10/2017	368
8/11/2017	MobilePay: Qaisar Za		8/11/2017	312
8/11/2017	MobilePay: Fazli Ami		8/11/2017	312
8/11/2017	MobilePay: Akhtar Ze		8/10/2017	352
8/10/2017	MobilePay: Zeeshan Z		8/10/2017	336
8/10/2017	MobilePay: Yas Khan		8/10/2017	704
8/10/2017	MobilePay: Israr Kha		8/9/2017	320
8/10/2017	MobilePay: Hamza Nia		8/10/2017	280
8/10/2017	MobilePay: FARHAN UL		8/9/2017	336
8/10/2017	MobilePay: Fahad Kam		8/9/2017	236
8/10/2017	MobilePay: Ejaz Ahma		8/9/2017	320
8/10/2017	MobilePay: Asad Ali		8/9/2017	328
8/10/2017	MobilePay: Abdul Sat		8/10/2017	280
8/9/2017	MobilePay: Zulfiqar		8/9/2017	744
8/9/2017	MobilePay: Muhammad		8/9/2017	680
8/9/2017	MobilePay: Muhammad		8/8/2017	368
8/9/2017	MobilePay: Muhammad		8/8/2017	376
8/9/2017	MobilePay: Majid Kha		8/8/2017	296
8/9/2017	MobilePay: Kiosk 92		8/9/2017	624
8/9/2017	MobilePay: Jamil Ahm		8/8/2017	392
8/9/2017	MobilePay: Inayat Ul		8/8/2017	336
8/9/2017	MobilePay: Aamar Ali		8/8/2017	336
8/8/2017	MobilePay: Waqar Rau		8/8/2017	336
8/8/2017	MobilePay: Muhammad		8/8/2017	376
8/8/2017	MobilePay: Muhammad		8/8/2017	268

## 2. External expenses

Cash out flow is given in term of expenses however there are few adjustments taken into consideration given at the end of the below table.

Total amount as shown  
in below table (52,058)

Security received back 8,235

MOMs in the expenses 2,225

Total expenses (41,598)

Bogført	Tekst	Rentedato	Beløb
	Expenses made from personal account but for business purpose		-3954
7/5/2018	Netbank brugeraftaler .	7/6/2018	-25
7/5/2018	Netbank gebyr standard 2. kvartal	7/6/2018	-100
4/6/2018	Netbank brugeraftaler .	4/7/2018	-25
4/6/2018	Netbank gebyr standard 1. kvartal	4/7/2018	-100
1/9/2018	Netbank brugeraftaler .	1/10/2018	-25
1/9/2018	Netbank gebyr standard 4. kvartal	1/10/2018	-100
11/22/2017	Bgs settlement of meat	11/21/2017	-24180
10/5/2017	Netbank brugeraftaler .	10/6/2017	-25
10/5/2017	Netbank gebyr standard 3. kvartal	10/6/2017	-100
9/4/2017	Visa kortgebyr 4026206967101648	9/5/2017	-350
8/31/2017	Gebyr, overf. 31.07 - 31.08.2017 Netbank, stk. 2	9/1/2017	-2
8/14/2017	Bgs shoaib	8/14/2017	-729.94
8/14/2017	Bgs shoaib	8/14/2017	-4147
8/11/2017	Nordea pay køb, . CIRCLE K LYNGBY Den 09.08	8/11/2017	-398.18
8/10/2017	Nordea pay køb, . CIRCLE K LYNGBY Den 08.08	8/10/2017	-256.06
8/10/2017	Nordea pay køb EUR 65,42 TOTAL SB-STATION Den 07.08	8/10/2017	-494.12
8/9/2017	Nordea pay køb, . Mix Bazar ApS Den 08.08 kl. 14.17	8/9/2017	-85
8/9/2017	Nordea pay køb, . IZ *DKT AUTO A S Den 07.08	8/9/2017	-13875
8/9/2017	Nordea pay køb EUR 51,07 Flixbus Den 07.08	8/9/2017	-385.7
8/8/2017	Nordea pay køb FS Deutschland GmbH Den 07.08 kl. 10.58	8/8/2017	-64.45
8/8/2017	Nordea pay køb EUR 104,00 Scandlines Deutschla Den 07.08 kl. 17.56	8/8/2017	-785.24
7/31/2017	Gebyr, indb.kort 30.06 - 31.07.2017 Netbank, stk. 2	8/1/2017	-2
7/13/2017	Bgs SKATTEKONTOEN	7/13/2017	-800
7/6/2017	Netbank brugeraftaler .	7/7/2017	-25
7/6/2017	Netbank gebyr standard 2. kvartal	7/7/2017	-100
			-924
7/3/2017	Bgs SKATTEKONTOEN	7/3/2017	

### 3. Cash and cash equivalents

Details of the bank statement is given below

BANK STATEMENT ( 03.07.2017 TO 05.07.2018 )				
Bogført	Tekst	Rentedato	Beløb	Sæ
7/7/2018	Expenses made from personal account but for business purpose		-3954	
7/5/2018	Netbank brugeraftaler .	7/6/2018	-25	
7/5/2018	Netbank gebyr standard 2. kvartal	7/6/2018	-100	
4/6/2018	Netbank brugeraftaler .	4/7/2018	-25	
4/6/2018	Netbank gebyr standard 1. kvartal	4/7/2018	-100	
4/3/2018	TILBAGEBET. TS203121 02672035418088	Meddelnr. 4/3/2018	1200	
1/9/2018	Netbank brugeraftaler .	1/10/2018	-25	
1/9/2018	Netbank gebyr standard 4. kvartal	1/10/2018	-100	
1/4/2018	Nordea pay køb trafikstyrelsendkdaaDen 03.01 kl. 17.51	1/4/2018	-1200	
12/1/2017	MobilePay: Haleem	12/1/2017	600	
11/22/2017	Bgs settlement of meat	11/21/2017	-24180	
10/5/2017	Netbank brugeraftaler .	10/6/2017	-25	2
10/5/2017	Netbank gebyr standard 3. kvartal	10/6/2017	-100	2
9/4/2017	Visa kortgebyr 4026206967101648	9/5/2017	-350	2
9/1/2017	Fra Yasir Ghulam ... Meddelnr. 02254955017244	9/1/2017	312	2
8/31/2017	Gebyr, overf. 31.07 - 31.08.2017 Netbank, stk. 2	9/1/2017	-2	2
8/29/2017	MobilePay: Ahmed El	8/29/2017	320	2
8/23/2017	Bgs KAKA	8/23/2017	704	2
8/21/2017	MobilePay: Umar Shah	8/18/2017	1160	2
8/21/2017	MobilePay: Muhammad	8/20/2017	312	2
8/17/2017	MobilePay: Umar Sajj	8/17/2017	312	2
8/17/2017	DKT Auto A/S DKT Auto A/S	8/17/2017	8235	2
8/16/2017	MobilePay: Murad Ali	8/15/2017	320	1
8/14/2017	Bgs shoaib	8/14/2017	-729.94	1
8/14/2017	Bgs shoaib	8/14/2017	-4147	
8/14/2017	MobilePay: Sher Hass	8/12/2017	928	
8/14/2017	MobilePay: Muhammad	8/13/2017	352	
8/14/2017	MobilePay: Imran Sha	8/13/2017	304	
8/14/2017	MobilePay: Humayun S	8/11/2017	352	
8/11/2017	Nordea pay køb, . CIRCLE K LYNGBY Den 09.08	8/11/2017	-398.18	
8/11/2017	MobilePay: Wasiq Kha	8/10/2017	368	2
8/11/2017	MobilePay: Qaisar Za	8/11/2017	312	2
8/11/2017	MobilePay: Fazli Ami	8/11/2017	312	2
8/11/2017	MobilePay: Akhtar Ze	8/10/2017	352	2
8/10/2017	Nordea pay køb, . CIRCLE K LYNGBY Den 08.08	8/10/2017	-256.06	1
8/10/2017	Nordea pay køb EUR 65,42 SB-STATION Den 07.08	TOTAL 8/10/2017	-494.12	1
8/10/2017	MobilePay: Zeeshan Z	8/10/2017	336	2
8/10/2017	MobilePay: Yas Khan	8/10/2017	704	2
8/10/2017	MobilePay: Israr Kha	8/9/2017	320	1
8/10/2017	MobilePay: Hamza Nia	8/10/2017	280	1
8/10/2017	MobilePay: FARHAN UL	8/9/2017	336	1
8/10/2017	MobilePay: Fahad Kam	8/9/2017	236	1
8/10/2017	MobilePay: Ejaz Ahma	8/9/2017	320	1
8/10/2017	MobilePay: Asad Ali	8/9/2017	328	1

8/10/2017	MobilePay: Abdul Sat	8/10/2017	280 1
8/9/2017	Nordea pay køb, . Mix Bazar ApS Den 08.08 kl. 14.17	8/9/2017	-85 1
8/9/2017	Nordea pay køb, . IZ *DKT AUTO A S Den 07.08	8/9/2017	-13875 1
8/9/2017	Nordea pay køb EUR 51,07 Flixbus Den 07.08	8/9/2017	-385.7 3
8/9/2017	MobilePay: Zulfiqar	8/9/2017	744 3
8/9/2017	MobilePay: Muhammad	8/9/2017	680 3
8/9/2017	MobilePay: Muhammad	8/8/2017	368 3
8/9/2017	MobilePay: Muhammad	8/8/2017	376 2
8/9/2017	MobilePay: Majid Kha	8/8/2017	296 2
8/9/2017	MobilePay: Kiosk 92	8/9/2017	624 2
8/9/2017	MobilePay: Jamil Ahm	8/8/2017	392 2
8/9/2017	MobilePay: Inayat Ul	8/8/2017	336 2
8/9/2017	MobilePay: Aamar Ali	8/8/2017	336 2
8/8/2017	Nordea pay køb FS Deutschland GmbH Den 07.08 kl. 10.58	8/8/2017	-64.45 2
8/8/2017	Nordea pay køb EUR 104,00 Scandlines Deutschla Den 07.08 kl. 17.56	8/8/2017	-785.24 2
8/8/2017	MobilePay: Waqar Rau	8/8/2017	336 2
8/8/2017	MobilePay: Muhammad	8/8/2017	376 2
8/8/2017	MobilePay: Muhammad	8/8/2017	268 2
8/7/2017	MobilePay: Haleem	8/7/2017	2 2
8/3/2017	Bgs M.arif	8/2/2017	24000 2
7/31/2017	Gebyr, indb.kort 30.06 - 31.07.2017 Netbank, stk. 2	8/1/2017	-2
7/20/2017	Udbetaling fra SKAT Meddelnr. 02708068717201	7/20/2017	924
7/13/2017	Bgs SKATTEKONTOEN	7/13/2017	-800
7/6/2017	Netbank brugeraftaler .	7/7/2017	-25
7/6/2017	Netbank gebyr standard 2. kvartal	7/7/2017	-100
7/3/2017	Bgs SKATTEKONTOEN	7/3/2017	-924

#### 4. Contributed capital

Share capital consists of xxx shares of xxx kr. Shares are not divided into classes.

##### Capital

Beginning balance	3,211
added during the year	24,000
Total	27,211
Loses	(26,606)
Ending balance	605
adjustments	370
Ending balance after adjustments	975

