

# Adeptus IVS

Smedeland 7  
2600 Glostrup

Annual report  
1 July 2017 - 30 June 2018

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

**28/12/2018**

**Michael Roostar  
Chairman of general meeting**

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Reports**

Statement by Management .....	4
-------------------------------	---

**Management's Review**

Management's Review .....	5
---------------------------	---

**Financial statement**

Accounting Policies .....	6
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Income statement .....	7
------------------------	---

Balance sheet .....	8
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# Company information

**Reporting company**    Adeptus IVS  
Smedeland 7  
2600 Glostrup

CVR-nr:                    37686182

Reporting period: 01/07/2017 - 30/06/2018

# Statement by Management

Selskabets formål er at drive virksomhedsrådgivning, handel samt service, samt enhver i forbindelse hermed stående virksomhed.

Tallinn, Estonia, the 28/12/2018

## Management

Michael Roostar

# Management's Review

Selskabets formål er at drive virksomhedsrådgivning, handel samt service, samt enhver i forbindelse hermed stående virksomhed.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.  
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Adeptus IVS indgår i regnskapsklasse B.  
Selskabet anvender DKK i regnskaberne.

# Income statement 1 Jul 2017 - 30 Jun 2018

	Disclosure	2017/18	2016/17
		kr.	kr.
Revenue .....		0	1,184
External expenses .....		-415	-865
<b>Gross Result .....</b>		<b>-415</b>	<b>319</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-415</b>	<b>319</b>
Other finance expenses .....			-98
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-415</b>	<b>221</b>
<b>Profit (loss) .....</b>		<b>-415</b>	<b>221</b>
<b>Proposed distribution of results</b>			
Retained earnings .....			221
<b>Proposed distribution of profit (loss) .....</b>			<b>221</b>

# Balance sheet 30 June 2018

## Assets

	<b>Disclosure</b>	<b>2017/18</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Trade receivables .....			221
<b>Receivables</b> .....			<b>221</b>
Cash and cash equivalents .....		25,000	
<b>Current assets</b> .....		<b>25,000</b>	<b>221</b>
<b>Total assets</b> .....		<b>25,000</b>	<b>221</b>



# Balance sheet 30 June 2018

## Liabilities and equity

	<b>Disclosure</b>	<b>2017/18</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		25,000	
Retained earnings .....			221
<b>Total equity .....</b>		<b>25,000</b>	<b>221</b>
<b>Liabilities and equity, gross .....</b>		<b>25,000</b>	<b>221</b>