

Adeptus IVS

Roholmsvej 14
2620 Albertslund

Annual report
16 May 2016 - 30 June 2017

Approval of the annual report on the

13/12/2017

Michael Roostar
Chairman of general meeting

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Company information

Reporting company Adeptus IVS
Roholmsvej 14
2620 Albertslund

CVR-nr: 37686182

Reporting period: 16/05/2016 - 30/06/2017

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.
Aeductus IVS indgår i regnskapsklasse B.
Selskabet anvender DKK i regnskerne.

Income statement 16 May 2016 - 30 Jun 2017

| | Disclosure | 2016/17 kr. |
|--|------------|----------------|
| Revenue | 1 | 1,184 |
| External expenses | 2 | -865 |
| Gross Result | | 319 |
| Profit (loss) from ordinary operating activities | | 319 |
| Other finance expenses | 3 | -98 |
| Profit (loss) from ordinary activities before tax | | 221 |
| Profit (loss) | | 221 |
| Proposed distribution of results | | |
| Retained earnings | | 221 |
| Proposed distribution of profit (loss) | | 221 |

Balance sheet 30 June 2017

Assets

| | Disclosure | 2016/17 |
|-----------------------------|-------------------|-------------------|
| Trade receivables | | kr. 221 |
| Receivables | 4 | 221 |
| Current assets | | 221 |
| Total assets | | 221 |

Balance sheet 30 June 2017

Liabilities and equity

| | Disclosure | 2016/17 |
|--|-------------------|-------------------|
| Retained earnings | | kr. 221 |
| Total equity | | 221 |
| Liabilities and equity, gross | | 221 |

Disclosures

1. Revenue

Total sale

2. External expenses

Fees and penalty for late VAT return

3. Other finance expenses

Interest

4. Receivables

Profit