

# Focus IT Consulting ApS

Mortonsvej 36, 2 th  
2800 Kgs. Lyngby

Annual report  
1 January 2018 - 31 December 2018

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

**11/03/2019**

**Shuo Li**  
**Chairman of general meeting**

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# Company information

**Reporting company**    Focus IT Consulting ApS  
Mortonsvej 36, 2 th  
2800 Kgs. Lyngby

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CVR-nr:                    37854530

Reporting period: 01/01/2018 - 31/12/2018

# Management's Review

Direktion har dags dato behandlet og godkendt årsrapporten for 1. 1. 2018 - 31. 12. 2018 for Focus IT Consulting ApS.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

Vi anser den valgte regnskabspraksis for hensigtsmæssig, således at årsrapporten giver et retvisende billede af selskabets aktiver og passiver, finansielle stilling samt resultatet.

Det er endvidere vores opfattelse, at ledelsesberetningen indeholder en retvisende redegørelse for de forhold, beretningen omhandler.

Fra begyndelsen af året blev vores forretningsområder udvidet til at dække finansielle investeringer. For at understøtte denne ændring blev yderligere kapital injiceret i januar 2018 for at finansiere den nye aktivitet.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

Årsrapporten indstilles til generalforsamlingens godkendelse

Kgs. Lyngby, den 10/03/2019

# Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
Revenue .....		0	0
External expenses .....		-3,093	-788
<b>Gross Result .....</b>		<b>-3,093</b>	<b>-788</b>
Employee expense .....		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		-6,569	-6,069
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-9,662</b>	<b>-6,856</b>
Income from other investments and receivables that are fixed assets .....		0	0
Other finance income .....		0	0
Impairment of financial assets .....		-52,120	0
Other finance expenses .....		0	0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-61,782</b>	<b>-6,856</b>
Tax expense .....		0	0
<b>Profit (loss) .....</b>		<b>-61,782</b>	<b>-6,856</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
Reserve for net revaluation according to equity method .....		0	0
Retained earnings .....		-61,782	0
<b>Proposed distribution of profit (loss) .....</b>		<b>-61,782</b>	<b>0</b>

# Balance sheet 31 December 2018

## Assets

	Disclosure	2018 kr.	2016/17 kr.
Fixtures, fittings, tools and equipment .....		30,704	24,275
<b>Property, plant and equipment</b> .....		<b>30,704</b>	<b>24,275</b>
Other investments .....		378,319	
<b>Investments</b> .....		<b>378,319</b>	
<b>Total non-current assets</b> .....		<b>409,023</b>	<b>24,275</b>
Raw materials and consumables .....			4,937
<b>Inventories</b> .....			<b>4,937</b>
Cash and cash equivalents .....		2,775	13,931
<b>Current assets</b> .....		<b>2,775</b>	<b>18,868</b>
<b>Total assets</b> .....		<b>411,798</b>	<b>43,143</b>

# Balance sheet 31 December 2018

## Liabilities and equity

	<b>Disclosure</b>	<b>2018</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		430,439	50,000
Other reserves .....		43,143	-6,857
Retained earnings .....		-61,784	
<b>Total equity .....</b>		<b>411,798</b>	<b>43,143</b>
<b>Liabilities and equity, gross .....</b>		<b>411,798</b>	<b>43,143</b>

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees