

Focus IT Consulting ApS

Mortonsvej 36 2 th
2800 Kgs. Lyngby

Annual report
1 January 2019 - 31 December 2019

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

22/03/2020

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

CVR-nr: 37854530

Reporting period: 01/01/2019 - 31/12/2019

Management's Review

Direktion har dags dato behandlet og godkendt årsrapporten for 1. 1. 2019 - 31. 12. 2019 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.

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

Årsrapporten indstilles til generalforsamlingens godkendelse

Kgs. Lyngby, den 22/03/2020

Management considers the conditions for opting out of audit to be met.

Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018 kr.
Revenue		0	0
External expenses		-934	-3,093
Gross Result		-934	-3,093
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-7,240	-6,569
Other operating expenses	1	163	
Profit (loss) from ordinary operating activities		-8,011	-9,662
Gains (losses) from fair value adjustments of investment property		31,730	
Income from other investments and receivables that are fixed assets			0
Other finance income			0
Impairment of financial assets			-52,120
Other finance expenses			0
Profit (loss) from ordinary activities before tax		23,719	-61,782
Tax expense		0	0
Profit (loss)		23,719	-61,782
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		23,719	-61,782
Proposed distribution of profit (loss)		23,719	-61,782

Balance sheet 31 December 2019

Assets

	Disclosure	2019	2018
		kr.	kr.
Fixtures, fittings, tools and equipment		22,259	30,704
Property, plant and equipment		22,259	30,704
Other investments		410,049	378,319
Investments		410,049	378,319
Total non-current assets		432,308	409,023
Manufactured goods and goods for resale		7,941	
Inventories		7,941	
Cash and cash equivalents		5,268	2,775
Current assets		13,209	2,775
Total assets		445,517	411,798

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019	2018
		kr.	kr.
Contributed capital		378,319	430,439
Other reserves		33,479	43,143
Retained earnings		23,719	-61,784
Total equity		435,517	411,798
Payables to associates		10,000	
Short-term liabilities other than provisions, gross		10,000	
Liabilities other than provisions, gross		10,000	
Liabilities and equity, gross		445,517	411,798

Disclosures

1. Other operating expenses

VAT in 2018 booked in 2019

2. 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