

Haskart IVS

Vegavænget 4
7000 Fredericia

Annual report
1 January 2017 - 31 December 2017

Approval of the annual report on the

31/05/2018

Neda Rezaei
Chairman of general meeting

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Company information

Reporting company Haskart IVS
Vegavænget 4
7000 Fredericia

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CVR-nr: 37871974
Reporting period: 01/01/2017 - 31/12/2017

Main financial institution

Spar Nord

Sjællandsgade 33
7000 Fredericia
DK Denmark

Management's Review

HASKART IVS has not had any revenue in FY 2017.

Please contact me i n case anything is missing.

Mobile: 99559274

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B, micro-undertaking.

Accounting policies are changed from previous period.

No changes from 2016. Please note there has been no activities for HASKART IVS

Income statement 1 Jan 2017 - 31 Dec 2017

	Disclosure	2017 kr.	2016 kr.
Revenue		0	
Gross Result		0	
Other operating expenses	1	4,522	
Profit (loss) from ordinary operating activities		4,522	
Profit (loss) from ordinary activities before tax		4,522	
Profit (loss)		4,522	

Balance sheet 31 December 2017

Assets

	Disclosure	2017	2016
		kr.	kr.
Other receivables	2	1	1
Receivables		1	
Cash and cash equivalents	3	422	
Current assets		423	
Total assets		423	

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2017	2016
		kr.	kr.
Contributed capital		1	1
Total equity		1	
Debt to banks		422	0
Long-term liabilities	4	422	
Liabilities		422	
Liabilities and equity, gross		423	

Disclosures

1. Other operating expenses

Summary of costs (extracted from bank account):

Date	Text	Interest from	Amount	Balance
02-01-2017	Gebyr	02.01.2017	-150,00	-150
31-03-2017	Provision	01.04.2017	-3,66	-159,14
31-03-2017	Rente	01.04.2017	-5,48	-155,48
12-06-2017	Netbank abonnement	12.06.2017	-800,00	-959,14
30-06-2017	Provision	01.07.2017	-8,13	-979,45
30-06-2017	Rente	01.07.2017	-12,18	-971,32
29-09-2017	Provision	01.10.2017	-24,68	-1.041,10
29-09-2017	Rente	01.10.2017	-36,97	-1.016,42
20-11-2017	Skattetillæg	20.11.2017	-2.000,00	58,9
12-12-2017	Forretning: Amazon	12.12.2017	-416,57	-357,67
13-12-2017	Forretning: Amazon	13.12.2017	-223,36	-581,03
18-12-2017	Forretning: Amazon	18.12.2017	-38,66	380,31
19-12-2017	Forretning: Amazon	19.12.2017	-591,97	-381,98
19-12-2017	Forretning: Amazon	19.12.2017	-170,32	209,99
29-12-2017	Provision	01.01.2018	-15,88	-421,64
29-12-2017	Rente	01.01.2018	-23,78	-405,76
	Sum		-4.521,64	

Please note it is a loss (negative)

2. Other receivables

1 DKK establishment capital recievable from the owner

3. Cash and cash equivalents

this is the over draft from bank to pay the expenses (debt to bank on debtor side)

4. Long-term liabilities

422 debt to the bank (Sparnord) due to overdraft)

5. Main activities and accounting and financial matters

I did not made a cash flow statement as the bank entries are clear and there has been not activities.

I have also attached my own accounting system's PDF files.

Here is the entire transactions (bank account):

Date	Text	Interest from	Amount	Balance	
02-01-2017	Gebyr	02.01.2017		-150	
31-03-2017	Provision	01.04.2017		-3,66	
31-03-2017	Rente	01.04.2017		-5,48	
12-06-2017	Netbank abonnement	12.06.2017		-800	
30-06-2017	Provision	01.07.2017		-8,13	
30-06-2017	Rente	01.07.2017		-12,18	
29-09-2017	Provision	01.10.2017		-24,68	-
29-09-2017	Rente	01.10.2017		-36,97	-
20-11-2017	Skattetillæg	20.11.2017		-2.000,00	
20-11-2017	Skattetillæg	20.11.2017		3.100,00	
12-12-2017	Forretning: Amazon	12.12.2017		-416,57	
13-12-2017	Forretning: Amazon	13.12.2017		-223,36	
14-12-2017	Purchase of tools AZ	14.12.2017		1.000,00	
18-12-2017	Forretning: Amazon	18.12.2017		-38,66	
19-12-2017	Forretning: Amazon	19.12.2017		-591,97	
19-12-2017	Forretning: Amazon	19.12.2017		-170,32	
29-12-2017	Provision	01.01.2018		-15,88	
29-12-2017	Rente	01.01.2018		-23,78	