

Manuelco IVS

Klostertorvet 11, 2 8
8000 Aarhus C

Annual report
4 November 2016 - 31 December 2017

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

02/07/2018

Manuel Ciosici
Chairman of general meeting

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Company information

Reporting company Manuelco IVS
Klostertorvet 11, 2 8
8000 Aarhus C

e-mail: manuelrciosici@gmail.com

CVR-nr: 38167898

Reporting period: 04/11/2016 - 31/12/2017

Main financial institution

Danske Bank

Holmens Kanal 2+12
1092 København K
DK Danmark

Management's Review

Manuelco IVS offers IT consultant services such as computer maintenance and software development. In the first year of activity the company sold consultancy services exclusively to one customer. The company will save all of its income from this first year in its reserves towards the goal of transforming itself to an ApS.

Income statement 4 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17
		kr.
Revenue		1,500
Cost of production		0
Gross Result		1,500
Distribution costs		0
Administrative expenses		0
Other operating income		0
Other operating expenses		-26
Profit (loss) from ordinary operating activities		1,474
Other finance income from group enterprises		0
Other finance income		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		1,474
Tax expense		-324
Profit (loss)		1,150
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		1,150
Gross		1,150

Balance sheet 31 December 2017

Assets

	Disclosure	2016/17
		kr.
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		1,850
Current assets		1,850
Total assets		1,850

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2016/17
		kr.
Contributed capital		1
Other reserves		0
Retained earnings		1,150
Proposed dividend		0
Total equity		1,151
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Tax payables		699
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		699
Liabilities other than provisions, gross		699
Liabilities and equity, gross		1,850

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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