

Arcelia IVS

Porcelænshaven 26, 2
2000 Frederiksberg

Annual report
22 November 2016 - 31 December 2017

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

16/01/2018

Jan Bigos

Chairman of general meeting

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Company information

Reporting company Arcelia IVS
Porcelænshaven 26, 2
2000 Frederiksberg

CVR-nr: 38202723

Reporting period: 22/11/2016 - 31/12/2017

Income statement 22 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17 kr.
Revenue		0
External expenses	1	8,298
Gross Result		8,298
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		8,298
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		8,298
Tax expense		0
Profit (loss)		8,298
Proposed distribution of results		
Reserve for net revaluation according to equity method		8,298
Retained earnings		0
Proposed distribution of profit (loss)		8,298

Balance sheet 31 December 2017

Assets

	Disclosure	2016/17 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		8,298
Property, plant and equipment	2	8,298
Investments in group enterprises		0
Investments in associates		0
Investments		0
Total non-current assets		8,298
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		11,702
Current assets		11,702
Total assets		20,000

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2016/17
		kr.
Contributed capital		20,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		20,000
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		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
Liabilities and equity, gross		20,000

Disclosures

1. External expenses

BIke cost.

2. Property, plant and equipment

I have bought a christiania bike to use it as a stand for fruits. I did not use it though.

3. Main activities and accounting and financial matters

ARCELIA IVS, is owned solely by me, Jan Bigos. It has been created to support a fruit stand that I thought I would have put on the street of Copenhagen. The plans changed, and despite having received a permit to sell fruits on the street of Copenhagen Municipality I did not do anything and did not receive any income. I was left with the equipment investment (christiania- type bike) that cost me 8298 DKK)

4. Disclosure of application of exceptions for micro-undertakings

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