

Minimalist Source IVS

Fruebjergvej 3
2100 København Ø

Annual report
5 December 2016 - 31 December 2017

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

25/06/2018

Jani Soila
Chairman of general meeting

Content**Company informations**

Company informations	3
----------------------------	---

Management's Review

Management's Review	4
---------------------------	---

Financial statement

Income statement	5
------------------------	---

Balance sheet	6
---------------------	---

Disclosures	8
-------------------	---

Company information

Reporting company Minimalist Source IVS
Fruebjergvej 3
2100 København Ø
e-mail: janisoila@gmail.com
CVR-nr: 38230387
Reporting period: 05/12/2016 - 31/12/2017

Main financial institution Sparekassen Vendsyssel
Rådhuspladsen 45
1550 København V
DK Denmark

Management's Review

Company was active in software development and consulting business. The reports give a fair review of company's business. The financial statements were not audited.

Income statement 5 Dec 2016 - 31 Dec 2017

	Disclosure	2016/17
		kr.
Revenue		229,133
External expenses		-43,218
Gross Result		185,915
Employee expense		-554
Profit (loss) from ordinary operating activities		185,361
Profit (loss) from ordinary activities before tax		185,361
Profit (loss)		185,361
Proposed distribution of results		
Retained earnings		185,361
Proposed distribution of profit (loss)		185,361

Balance sheet 31 December 2017

Assets

	Disclosure	2016/17
		kr.
Trade receivables		229,133
Tax receivables		2,742
Receivables		231,875
Cash and cash equivalents		1,462
Current assets		233,337
Total assets		233,337

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2016/17
		kr.
Contributed capital		100
Retained earnings		185,361
Total equity		185,461
Payables to shareholders and management		47,876
Short-term liabilities other than provisions, gross		47,876
Liabilities other than provisions, gross		47,876
Liabilities and equity, gross		233,337

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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