

Minimalist Source IVS

Fruebjergvej 3
2100 København Ø

Annual report
1 January 2018 - 31 December 2018

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

23/04/2019

Jani Soila
Chairman of general meeting

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Company information

Reporting company Minimalist Source IVS
Fruebjergvej 3
2100 København Ø

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CVR-nr: 38230387

Reporting period: 01/01/2018 - 31/12/2018

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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
Revenue		29,410	229,133
External expenses		-20,786	-43,218
Gross Result		8,624	185,915
Employee expense			-554
Profit (loss) from ordinary operating activities		8,624	185,361
Other finance expenses		-90	
Profit (loss) from ordinary activities before tax		8,534	185,361
Tax expense		-42,029	
Profit (loss)		-33,495	185,361
Proposed distribution of results			
Retained earnings		-33,495	185,361
Proposed distribution of profit (loss)		-33,495	185,361

Balance sheet 31 December 2018

Assets

	Disclosure	2018	2016/17
		kr.	kr.
Trade receivables		229,133	229,133
Tax receivables		435	2,742
Receivables		229,568	231,875
Cash and cash equivalents		8,628	1,462
Current assets		238,196	233,337
Total assets		238,196	233,337

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2016/17 kr.
Contributed capital		100	100
Retained earnings		151,866	185,361
Total equity		151,966	185,461
Payables to shareholders and management		86,230	47,876
Short-term liabilities other than provisions, gross		86,230	47,876
Liabilities other than provisions, gross		86,230	47,876
Liabilities and equity, gross		238,196	233,337

Disclosures

1. 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