

Uncharted IVS

Møllevangs Allé 142
8200 Aarhus N

Annual report
1 January 2018 - 31 December 2018

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

31/05/2019

Viktorija Raichelyte
Chairman of general meeting

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Company information

Reporting company Uncharted IVS
Møllevangs Allé 142
8200 Aarhus N

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CVR-nr: 38716794

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

Management's Review

Uncharted IVS is a tour operator start-up, dealing with private customers with a mission of giving them an unforgettable and different experience through active sport (rock climbing, hiking, skiing, snowboarding etc.) along with different countries' rural cuisines and traditions.

Its main activity is selling packages of active tours. The tours are created by conducting thorough research in different areas of the country in order to find the best service providers that can be subcontracted and that match the format of the Uncharted tours. This involves travel agencies, accommodations, different outdoor activity resorts or facilities etc. Alongside this process, the Uncharted team works to find and discover places that have great potential in means of activities, beauty or history, but which are not so known to everyone. Those places afterwards are used in combination with the activities that can be carried out in the area, in order to create the package tour.

Apart from already created tour-packages, Uncharted has implemented customized tours.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018	2017
		kr.	kr.
Revenue		26,520	0
Cost of sales		-13,801	0
Other external expenses		-649	-13,030
Administrative expenses		-2,149	
Gross Result		9,921	-13,030
Profit (loss) from ordinary operating activities		9,921	-13,030
Other finance expenses			-1,577
Profit (loss) from ordinary activities before tax		9,921	-14,607
Profit (loss)		9,921	-14,607
Proposed distribution of results			
Proposed distribution of profit (loss)			-14,607
	Disclosure		
Disclosure of special items	1		

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Deposits		0	1,750
Investments		0	1,750
Total non-current assets		0	1,750
Other receivables			450
Receivables			450
Cash and cash equivalents		19,715	22,543
Current assets		19,715	22,993
Total assets		19,715	24,743

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		24,500	24,500
Retained earnings		-4,736	-14,607
Total equity		19,764	9,893
Prepayments received from customers		0	14,850
Other payables, including tax payables, liabilities other than provisions		-49	
Short-term liabilities other than provisions, gross		-49	14,850
Liabilities other than provisions, gross		-49	14,850
Liabilities and equity, gross		19,715	24,743

Disclosures

1. Disclosure of special items

	2018	2017
	kr.	kr.
Administrative expenses	2,149	
External expenses	649	
Advertising expenses, Bank fees, the difference in transactions Marketing and transportation tickets		

2. 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