

Uncharted IVS

Møllevangs Allé 142
8200 Aarhus N

Annual report
1 January 2019 - 31 December 2019

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

01/09/2020

Viktorija Raichelyte-Teodorescu
Chairman of general meeting

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Company information

Reporting company Uncharted IVS
Møllevangs Allé 142
8200 Aarhus N

CVR-nr: 38716794

Reporting period: 01/01/2019 - 31/12/2019

Management's Review

Uncharted IVS is a tour operator, 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 customized 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 terms of activities, beauty or history, but which are not so known to everyone. Those places afterwards are used in combinations with activities that can be carried out in the area, in order to create the perfect customized tour.

Though the potential of the company is high, the second part of the year has been stagnated.

Management considers the conditions for opting out of audit to be met.

Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018 kr.
Revenue		4,432	26,520
Cost of sales		-8,600	-13,801
Other external expenses		-2,196	-649
Administrative expenses		-7,476	-2,149
Gross Result		-13,840	9,921
Profit (loss) from ordinary operating activities		-13,840	9,921
Profit (loss) from ordinary activities before tax		-13,840	9,921
Profit (loss)		-13,840	9,921
Proposed distribution of results			
Proposed distribution of profit (loss)			9,921

Balance sheet 31 December 2019

Assets

	Disclosure	2019 kr.	2018 kr.
Deposits			0
Investments			0
Total non-current assets			0
Cash and cash equivalents		3,686	19,715
Current assets		3,686	19,715
Total assets		3,686	19,715

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019 kr.	2018 kr.
Contributed capital		24,500	24,500
Retained earnings		-18,576	-4,736
Total equity		5,924	19,764
Prepayments received from customers			0
Other payables, including tax payables, liabilities other than provisions		-2,238	-49
Short-term liabilities other than provisions, gross		-2,238	-49
Liabilities other than provisions, gross		-2,238	-49
Liabilities and equity, gross		3,686	19,715

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