

ScarletPeak IVS

Dalslandsgade 8F 7 803
2300 København S

Annual report
1 April 2019 - 31 March 2020

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

14/08/2020

Michael Rosetti
Chairman of general meeting

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Company information

Reporting company ScarletPeak IVS
Dalslandsgade 8F 7 803
2300 København S

Phone number: 52638194
e-mail: business@scarletpeak.com

CVR-nr: 39596776
Reporting period: 01/04/2019 - 31/03/2020

Management's Review

Ledelsesberetning

Væsentligste aktiviteter

Selskabets aktiviteter består af E-handel på B2C markedet

Udvikling i aktiviteter og økonomiske forhold

Resultatopgørelsen for tiden 01.04.19-31.03.20 udviser et resultat på DKK -37.730. Balancen viser en egenkapital på DKK -13.730.

Ledelsen finder årets resultat utilfredsstillende.

Oplysninger af fortsat drift.

Selskabet har realiseret et underskud i 2019/2020 på t.DKK 37 og en negativ egenkapital pr. 31.03.2020 på t.DKK 13. Det er en forudsætning for fortsat drift, at selskabet løbende får tilført den fornødne kapital til finansiering af driften. Ejeren har erklæret at der ydes henstand med tilbagebetaling af deres tilgodehavende på i alt t.DKK 37.

Efterfølgende begivenheder

Efter regnskabsårets afslutning er der ikke indtruffet betydningsfulde hændelser.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Apr 2019 - 31 Mar 2020

	Disclosure	2019/20 kr.	2018/19 kr.
External expenses	1	-2,600	
Administrative expenses		-23,365	
Gross Result		-25,965	
Gross profit (loss)		5,911	-13,877
Employee expense		-18,039	-15,039
Wages and salaries			-14,755
Social security contributions			-284
Profit (loss) from ordinary operating activities		-38,093	-28,916
Other finance income		363	
Profit (loss) from ordinary activities before tax		-37,730	-28,916
Tax expense			-110
Profit (loss)		-37,730	-29,026
Proposed distribution of results			
Retained earnings		-37,730	-29,026
Proposed distribution of profit (loss)		-37,730	-29,026

Balance sheet 31 March 2020

Assets

	Disclosure	2019/20	2018/19
		kr.	kr.
Manufactured goods and goods for resale			17,818
Inventories			17,818
Trade receivables			1,303
Other receivables			2,334
Receivables			3,637
Cash and cash equivalents		147	28,487
Current assets		147	49,942
Total assets		147	49,942

Balance sheet 31 March 2020

Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital		24,000	24,000
Retained earnings		-37,730	-29,026
Total equity		-13,730	-5,026
Trade payables			24,022
Tax payables			110
Other payables, including tax payables, liabilities other than provisions		13,877	30,836
Short-term liabilities other than provisions, gross		13,877	54,968
Liabilities other than provisions, gross		13,877	54,968
Liabilities and equity, gross		147	49,942

Disclosures

1. External expenses

Marketing Costs

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