

levinsen software IVS

Fredensvej 20
2920 Charlottenlund

Annual report
28 June 2018 - 31 May 2019

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

26/07/2019

Kenny Lass Hoff Levinsen
Chairman of general meeting

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Company information

Reporting company levinsen software IVS
Fredensvej 20
2920 Charlottenlund

CVR-nr: 39682370

Reporting period: 28/06/2018 - 31/05/2019

Management's Review

Major Activities

The company's activities include the development and sale of proprietary software products, and the offering of related DevOps consultancy services.

Reasons for any major changes in your Company's activities or economy

The year's result in 2018/19 is DKK 61267 after tax. The performance is considered satisfactory.

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

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

Income statement 28 Jun 2018 - 31 May 2019

	Disclosure	2018/19
		kr.
Revenue		136,455
External expenses		-50,406
Gross Result		86,049
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-3,999
Profit (loss) from ordinary operating activities		82,050
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		-3,502
Profit (loss) from ordinary activities before tax		78,548
Tax expense		-17,281
Profit (loss)		61,267
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		61,267
Proposed distribution of profit (loss)		61,267

Information on extraordinary dividend distributed after end of reporting period

	Date
Extraordinary dividend	15/07/2019

Balance sheet 31 May 2019

Assets

	Disclosure	2018/19 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		7,998
Property, plant and equipment		7,998
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Total non-current assets		7,998
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		18,750
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		2,500
Tax receivables		6,046
Other receivables		1,191
Receivables		28,487
Other investments		0
Investments		0
Cash and cash equivalents		84,666
Current assets		113,153
Total assets		121,151

Balance sheet 31 May 2019

Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		10,000
Other reserves		0
Retained earnings		61,267
Proposed dividend		0
Total equity		71,267
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		9,502
Payables to group enterprises		0
Payables to associates		0
Tax payables		17,281
Other payables, including tax payables, liabilities other than provisions		23,101
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		49,884
Liabilities other than provisions, gross		49,884
Liabilities and equity, gross		121,151

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