

IA 2019 IVS

Lille Strandvej 13
2635 Ishøj

Annual report
30 July 2018 - 31 December 2019

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

07/09/2020

Irfan Asghar
Chairman of general meeting

Content**Company informations**

Company informations	3
----------------------------	---

Management's Review

Management's Review	4
---------------------------	---

Financial statement

Income statement	5
------------------------	---

Balance sheet	6
---------------------	---

Disclosures	8
-------------------	---

Company information

Reporting company IA 2019 IVS
Lille Strandvej 13
2635 Ishøj

CVR-nr: 39751585

Reporting period: 30/07/2018 - 31/12/2019

Management's Review

Management's Review

Major Activities

The company's activities are the investment in Danish companies. Currently it is a shareholder in Social Brew Aps, A coffee production company and at the end of 2019 it owned 50%

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

The year's result 2018-2019 is considered satisfactory.

Events after the end of the financial year (Optional)

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

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 30 Jul 2018 - 31 Dec 2019

	Disclosure	2018/19 kr.
Revenue	1	-25,000
Gross Result		-25,000
Employee expense		0
Profit (loss) from ordinary operating activities		-25,000
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Profit (loss) from ordinary activities before tax		-25,000
Profit (loss)		-25,000

Balance sheet 31 December 2019

Assets

	Disclosure	2018/19
		kr.
Other investments		25,000
Investments		25,000
Current assets		25,000
Total assets		25,000

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2018/19
Contributed capital		kr. 25,000
Total equity		25,000
Liabilities and equity, gross		25,000

Disclosures

1. Revenue

25000kr investment for 50% shares in Social Brew Aps

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