

Encore-FX IVS

Kildevældsgade 65, 1 tv
2100 København Ø

Annual report
26 November 2018 - 31 December 2018

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

26/05/2019

Michael Gloudeman
Chairman of general meeting

Content**Company informations**

Company informations	3
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Management's Review

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

Financial statement

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

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

Disclosures	8
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Company information

Reporting company Encore-FX IVS
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CVR-nr: 40050183
Reporting period: 26/11/2018 - 31/12/2018

Management's Review

Management's Review

Major Activities

The company's activities are the production of architectural images.

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

The year's result in 2018 is DKK 32,721.23 before taxes. The year's result 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.

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

Income statement 26 Nov 2018 - 31 Dec 2018

	Disclosure	2018 kr.
Revenue		32,721
External expenses		-3,373
Gross Result		29,348
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		29,348
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		29,348
Profit (loss)		29,348
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		29,348
Proposed distribution of profit (loss)		29,348

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		30,672
Current assets		30,672
Total assets		30,672

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.
Contributed capital		0
Other reserves		0
Retained earnings		29,348
Proposed dividend		0
Total equity		29,348
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		0
Payables to group enterprises		0
Payables to associates		1,324
Tax payables		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		1,324
Liabilities other than provisions, gross		1,324
Liabilities and equity, gross		30,672

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