

Nspill ApS

Fruebjergvej 3
2100 København Ø

Annual report
11 December 2018 - 31 December 2019

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

21/08/2020

Loic Salvatore Henri Falletta
Chairman of general meeting

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Company information

Reporting company Nspill ApS
Fruebjergvej 3
2100 København Ø

e-mail: legal.dk@nspill.com

CVR-nr: 40096698

Reporting period: 11/12/2018 - 31/12/2019

Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 11. december 2018 - 31. december 2019 for Nspill ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Paris, the 29/06/2020

Management

Loic Salvatore Henri Falletta

Joël Thierry Rousseau

Management's Review

Management's Review

Major Activities

The company's main activity is the production of an IT software, which aims at helping our customers with the security of their IT systems.

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

The company is in a start-up phase, the result of the financial year is considered as unsatisfactory as we were developing the IT software.

Income statement 11 Dec 2018 - 31 Dec 2019

	Disclosure	2018/19 kr.
Revenue		0
External expenses		-7,986
Gross Result		-7,986
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-6,337
Profit (loss) from ordinary operating activities		-14,323
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		-14,323
Tax expense		0
Profit (loss)		-14,323
Proposed distribution of results		
Retained earnings		-14,323
Proposed distribution of profit (loss)		-14,323

Balance sheet 31 December 2019

Assets

	Disclosure	2018/19
Other receivables		kr. 1,523
Receivables		1,523
Cash and cash equivalents		35,651
Current assets		37,174
Total assets		37,174

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		50,000
Retained earnings		-14,323
Total equity		35,677
Other payables, including tax payables, liabilities other than provisions		1,497
Short-term liabilities other than provisions, gross		1,497
Liabilities other than provisions, gross		1,497
Liabilities and equity, gross		37,174

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