

Copenhagen Data ApS

Havnegade 39
1058 København K

Årsrapport
1. februar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

21/01/2020

Søren Vadmand
Dirigent

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Virksomhedsoplysninger

Virksomheden Copenhagen Data ApS
 Havnegade 39
 1058 København K

 e-mailadresse: sv@copenhagendata.com

 CVR-nr: 40234799

 Regnskabsår: 01/02/2019 - 31/12/2019

Ledespåtegning

The Executive Board have today considered and approved the annual report of Copenhagen Data ApS for the financial year 1 February to 31 December 2019.

The annual report, which has not been audited, has been presented in accordance with the Danish Financial Statements Act. The Executive Board considers the conditions to opt out audit to be met.

In our opinion, the financial statements give a true and fair view of the Entity's financial position and results at 31 December 2019 as well as the Entity's cash flows for the financial year 1 February to 31 December 2019.

In our opinion, the management commentary contains a fair review of the development of the Entity's business and financial matters, the results for the year and the Entity's financial position, together with a description of the principal risks and uncertainties that the Entity face.

We recommend the annual report for adoption at the Annual General Meeting

Copenhagen, 21 January 2020

Ledelsen anser betingelserne for at udelade revision for opfyldt.

, den 21/01/2020

Direktion

Søren Rye Vadmand

Aksel Boesen Lindbo Larsen

Ledelsesberetning

Primary activities

The Company's primary activity is to provide IT services as well as any related business.

Development in activities and finances

The Company provides business critical IT solutions and related consulting services, development and maintenance. We help our customers capture substantial business advantages and enhance efficiency by using the latest technology and applying best practices.

Profit after tax amounts to DKK -236.904, and meet expectations for the founding year.

The Company has a solid and satisfactory order book, and at the same time customer relations and the market position are growing stronger. Based on this, we expect a satisfactory development in 2020.

Financial exposure

The Company's objective at all times, is to limit the financial risks. The Company's business risk profile is considered at level with accepted standards for an IT company.

Intellectual capital resources

In order to be able to continue developing and providing competitive IT solutions, it is decisive that the Company is able to recruit and retain highly educated employees.

The Company continues to make substantial investments in current recruitment, upgrading of skills and certification of both new and experienced consultants. The Company will focus on maintaining and further developing its competence level within sales, delivery, project management and technical core competences also in 2020.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this.

Resultatopgørelse 1. feb. 2019 - 31. dec. 2019

	Note	2019 kr.
Bruttoresultat		1.009.068
Personaleomkostninger		-1.238.472
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0
Resultat af ordinær primær drift		-229.404
Øvrige finansielle omkostninger		-7.500
Ordinært resultat før skat		-236.904
Skat af årets resultat		0
Årets resultat		-236.904
Forslag til resultatdisponering		
Overført resultat		-236.904
I alt		-236.904

Balance 31. december 2019

Aktiver

	Note	2019 kr.
Anlægsaktiver i alt		18.080
Tilgodehavender i alt		488.486
Likvide beholdninger		96.521
Aktiver i alt		603.087

Balance 31. december 2019

Passiver

	Note	2019 kr.
Registreret kapital mv.		50.000
Overført resultat		-236.904
Egenkapital i alt		-186.904
Gældsforpligtelser i alt		789.991
Passiver i alt		603.087

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret