

# **Brian Tate Weinert IVS**

Mosekrogen 51  
2860 Søborg

Annual report  
5 March 2019 - 31 December 2019

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

**19/02/2020**

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**Brian Weinert**  
**Chairman of general meeting**

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# Company information

**Reporting company** Brian Tate Weinert IVS  
Mosekrogen 51  
2860 Søborg

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CVR-nr: 40314288

Reporting period: 05/03/2019 - 31/12/2019

# Management's Review

## **Major Activities**

My small company exist only so that I could provide consulting services to my previous employer in the USA. I only billed for 35 hours work in total. I expect to close the business this year.

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

The amount of work recieved was less than expected, I am now employed full time and expect to close the business, as stated above.

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

# Income statement 5 Mar 2019 - 31 Dec 2019

	Disclosure	2019 kr.
Revenue .....		29,672
External expenses .....		-1,512
<b>Gross Result .....</b>		<b>28,160</b>
Employee expense .....	1	-28,000
<b>Profit (loss) from ordinary operating activities .....</b>		<b>160</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>160</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>160</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		160
<b>Proposed distribution of profit (loss) .....</b>		<b>160</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2019 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
Right of use assets .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		0
Investments in associates .....		0
Participating interests .....		0
Other investments .....		0
Contract assets .....		0
<b>Investments</b> .....		<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Receivables from participating interests .....		0
Tax receivables .....		0
Receivables from vat and duties .....		0
Other receivables .....		0
Contract assets .....		0
<b>Receivables</b> .....		<b>0</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		0
<b>Current assets</b> .....		<b>0</b>
<b>Total assets</b> .....		<b>0</b>



# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019 kr.
Contributed capital .....		0
Other reserves .....		0
Retained earnings .....		0
Proposed dividend .....		0
<b>Total equity .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
Contract liabilities .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Payables to participating interests .....		0
Tax payables .....		0
Payables to vat and duties .....		0
Other payables, including tax payables, liabilities other than provisions .....		0
Proposed dividend for report period .....		0
Contract liabilities .....		0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>0</b>



# Disclosures

## 1. Employee expense

	<b>2019</b>	<b>-</b>
	<b>kr.</b>	<b>kr.</b>
Wages and salaries	28000	xxxxx
Post employment benefit expense	xxx.xxx	xxxxx
Social security contributions	xxx.xxx	xxxxx
	<u>xxx.xxx</u>	<u>xxxxx</u>

## 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