

Victor Duarte IVS

Krimsvej 1B 11 tv
2300 København S

Annual report
14 November 2018 - 31 December 2019

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

14/09/2020

Jose Victor Pereira Duarte
Chairman of general meeting

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Company information

Reporting company Victor Duarte IVS
Krimsvvej 1B 11 tv
2300 København S

CVR-nr: 40022333

Reporting period: 14/11/2018 - 31/12/2019

Management's Review

The companies sole activity is an investment in a startup technology company made in 2018, and no additional investment has been made since then. Progress in the invested startup is progressing according to plan and the company should begin to generate revenue towards the end of 2020. Until that point, the company is living of investments and generating no profit, and therefore has been no inflow of funds from the investment.

Once the startup begins to generate revenue, and hopefully profit, the situation should change.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 14 Nov 2018 - 31 Dec 2019

	Disclosure	2018/19
		kr.
Revenue		0
External expenses		0
Gross Result		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
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		0
Tax expense		0
Profit (loss)		0
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Proposed distribution of profit (loss)		0

Balance sheet 31 December 2019

Assets

	Disclosure	2018/19 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		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
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		0
Contract assets		0
Receivables		0
Other investments		20,000
Investments		20,000
Cash and cash equivalents		0
Current assets		20,000
Total assets		20,000

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2018/19 kr.
Contributed capital		20,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		20,000
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		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		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
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
Liabilities and equity, gross		20,000

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