

# myProvisioner IVS

Hadsundvej 162  
9000 Aalborg

Årsrapport  
6. marts 2017 - 28. februar 2018

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**28/06/2018**

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**Dimitrios Kondylis**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**            myProvisioner IVS  
Hadsundvej 162  
9000 Aalborg

Telefonnummer: 29887051  
e-mailadresse:    dimitri@myprovisioner.com

CVR-nr:                38466097  
Regnskabsår:        06/03/2017 - 28/02/2018

**Bankforbindelse**    Nordjyske Bank  
Torvet 4  
9400 Nørresundby  
DK Denmark

# Ledelsespåtegning

A review has been undertaken by the Director of the company.

MyProvisioner is a software platform, providing a "connecting" service to luxury yachts and suppliers within this area of specialisation. We aim to work on a global scale. Through the course of the financial year, MyProvisioner signed up approx 80 suppliers within our database. The services are currently free.

For the Financial Year 2017 / 2018 running 01/03/2017 - 28/02/2018 - no revenue was generated in the company. MyProvisioner is still in an "R&D" phase and no revenue streams have been incorporated into the structure of the business model.

There were only a handful of expenses leaving the company account which were to pay for bank fees (for the use of a business bank account), Domain fees - for the website (myprovisioner.com), server fees and a few marketing invoices in relation to social media advertising. All invoices for this financial year are filed and in order.

As we push into the new financial year, we are looking at including some advertising features which will bring in a small amount of revenue into the business which will help keep the company afloat whilst further "R&D" is carried out.

Until this point, MyProvisioner will not be generating any revenue.

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# Ledelsesberetning

A review has been undertaken by the Director of the company.

MyProvisioner is a software platform, providing a "connecting" service to luxury yachts and suppliers within this area of specialisation. We aim to work on a global scale. Through the course of the financial year, MyProvisioner signed up approx 80 suppliers within our database. The services are currently free.

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# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.  
It is not a requirement for companies in reporting class B which is the class MyProvisioner IVS is in.

# Resultatopgørelse 6. mar. 2017 - 28. feb. 2018

	Note	2017/18 kr.
Nettoomsætning .....		0
Eksterne omkostninger .....	1	-3.044
<b>Bruttoresultat .....</b>		<b>-3.044</b>
Personaleomkostninger .....		0
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver .....		0
<b>Resultat af ordinær primær drift .....</b>		<b>-3.044</b>
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver .....		0
Andre finansielle indtægter .....		0
Nedskrivning af finansielle aktiver .....		0
Øvrige finansielle omkostninger .....		0
<b>Ordinært resultat før skat .....</b>		<b>-3.044</b>
Skat af årets resultat .....		0
<b>Årets resultat .....</b>		<b>-3.044</b>
<b>Forslag til resultatdisponering</b>		
Foreslået udbytte indregnet under egenkapitalen .....		0
Reserve for nettoopskrivning efter indre værdis metode .....		0
Overført resultat .....		-3.044
<b>I alt .....</b>		<b>-3.044</b>

# Balance 28. februar 2018

## Aktiver

	Note	2017/18 kr.
Goodwill .....		0
<b>Immaterielle anlægsaktiver i alt .....</b>		<b>0</b>
Grunde og bygninger .....		0
Produktionsanlæg og maskiner .....		0
Andre anlæg, driftsmateriel og inventar .....		0
<b>Materielle anlægsaktiver i alt .....</b>		<b>0</b>
Kapitalandele i tilknyttede virksomheder .....		0
Kapitalandele i associerede virksomheder .....		0
Andre værdipapirer og kapitalandele .....		0
<b>Finansielle anlægsaktiver i alt .....</b>		<b>0</b>
<b>Anlægsaktiver i alt .....</b>		<b>0</b>
Råvarer og hjælpematerialer .....		0
Fremstillede varer og handelsvarer .....		0
<b>Varebeholdninger i alt .....</b>		<b>0</b>
Tilgodehavender fra salg og tjenesteydelser .....		0
Igangværende arbejder for fremmed regning .....		0
Tilgodehavender hos tilknyttede virksomheder .....		0
Tilgodehavender hos associerede virksomheder .....		0
Tilgodehavende skat .....		0
Andre tilgodehavender .....		0
<b>Tilgodehavender i alt .....</b>		<b>0</b>
Andre værdipapirer og kapitalandele .....		0
<b>Værdipapirer og kapitalandele i alt .....</b>		<b>0</b>
Likvide beholdninger .....	2	6.956
<b>Omsætningsaktiver i alt .....</b>		<b>6.956</b>
<b>Aktiver i alt .....</b>		<b>6.956</b>

# Balance 28. februar 2018

## Passiver

	Note	2017/18 kr.
Registreret kapital mv. ....		6.956
Andre reserver .....		0
Overført resultat .....		0
Forslag til udbytte .....		0
<b>Egenkapital i alt .....</b>		<b>6.956</b>
Hensættelse til udskudt skat .....		0
<b>Hensatte forpligtelser i alt .....</b>		<b>0</b>
Gæld til realkreditinstitutter .....		0
Gæld til banker .....		0
Skyldig selskabsskat .....		0
<b>Langfristede gældsforpligtelser i alt .....</b>		<b>0</b>
Gæld til realkreditinstitutter .....		0
Gæld til banker .....		0
Leverandører af varer og tjenesteydelser .....		0
Gældsforpligtelser til tilknyttede virksomheder .....		0
Gældsforpligtelser til associerede virksomheder .....		0
Skyldig selskabsskat .....		0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring ..		0
Forslag til udbytte for regnskabsåret .....		0
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>0</b>
<b>Gældsforpligtelser i alt .....</b>		<b>0</b>
<b>Passiver i alt .....</b>		<b>6.956</b>

# Noter

## 1. Eksterne omkostninger

Only a few expenses left the account within the financial year 2017/2018. with no revenue being generated

## 2. Likvide beholdninger

This is the cash in bank at the end of the financial year 2017 / 2018