### **ANNUAL REPORT**

beginning of financial year: 08.02.2018 end of the financial year: 31.12.2018

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## **Management report**

#### The annual accounts

# Statement of financial position

(In Euros)

	31.12.2018	08.02.2018
Assets		
Current assets		
Cash and cash equivalents	2 548	0
Receivables and prepayments	5 000	2 500
Total current assets	7 548	2 500
Total assets	7 548	2 500
Liabilities and equity		
Equity		
Issued capital	2 500	2 500
Annual period profit (loss)	5 048	0
Total equity	7 548	2 500
Total liabilities and equity	7 548	2 500

#### **Income statement**

(In Euros)

	08.02.2018 - 31.12.2018
Revenue	5 100
Gross profit (loss)	5 100
Administrative expense	-52
Operating profit (loss)	5 048
Profit (loss) before tax	5 048
Annual period profit (loss)	5 048