

Sophie Tusnelda ApS i likvidation

Adelgade 15,

1304 København K

CVR No. 31771390

Annual Report 2022/23

. financial year

The Annual Report was presented and
adopted at the Annual General Meeting of
the Company on 2 April 2024

Tristan McGeorge
Chairman

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Sophie Tusnelda ApS i likvidation

Ledelsespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for 01-10-2022 - 30-09-2023 for Sophie Tusnelda ApS i likvidation.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 30. september 2023 samt af resultatet af selskabets aktiviteter og pengestrømme for regnskabsåret 01-10-2022 - 30-09-2023.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

Det er på generalforsamlingen vedtaget, at selskabets årsregnskaber ikke skal revideres. Betingelserne for at undlade revision af årsregnskabet er opfyldt.

Årsrapporten indstilles til generalforsamlingens godkendelse.

London, den 29-03-2024

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Auditors' Report on Compilation of Financial Statements

To the day-to-day management of Sophie Tusnelda ApS i likvidation

We have compiled the Financial Statements of Sophie Tusnelda ApS i likvidation for the financial year 1 October 2022 - 30 September 2023 based on the Company's bookkeeping and other information provided by it.

The Financial Statements comprise a summary of significant accounting Policies, income statement, balance sheet and notes.

We have completed the engagement of Compiling Financial Information in accordance with The International Standards on Related Services, ISRS 4410 (Revised), Compilation Engagements.

We have applied our professional expertise to assist you in the preparation and presentation of these Financial Statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions in the Danish Act on Auditors and Audit Firms as well as Danish Auditors' (FSR) ethical rules for auditors, including principles of integrity, objectivity, professional competence and due care.

The Financial Statement and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement regarding financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have given us in order for us to compile the Financial Statements. Accordingly, we do not express an audit or review opinion on whether the Financial Statements are prepared in accordance with the Danish Financial Accounts Act.

København, 29 March 2024

Kreston CM
Statsautoriseret Revisionsinteressentskab
CVR-no. 39463113

Ole Poulsen
State Authorised Public Accountant
mne9761

Sophie Tusnelda ApS i likvidation

Virksomhedsoplysninger

Virksomhedsoplysninger	Sophie Tusnelda ApS i likvidation Adelgade 15, 1304 København K
Telefon	26251670
E-mail	ole@revision-lyngby.dk
Hjemmeside	www.scandispeak.com
CVR-nr.	31771390
Regnskabsår	01-10-2022 - 30-09-2023
 Revisor	 Kreston CM Statsautoriseret Revisionsinteressentskab Adelgade 15 1304 København K

Accounting Policies

Reporting Class

The annual report of Sophie Tusnelda ApS i likvidation for 2022/23 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

The accounting policies applied remain unchanged from last year.

General information

Basis of recognition and measurement

The financial statement have been prepared under the historical cost principle.

Income is recognised in the income statement as it is earned, including value adjustments of financial assets and liabilities that are measured at fair value or amortized cost. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortization, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset will accrue to the Company, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset will flow out of the Company, and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Certain financial assets and liabilities are measured at amortised cost, which involves the recognition of a constant effective interest rate over the term. Amortised cost is calculated as original cost less repayments and with the addition/deduction of the accumulated amortisation of the difference between the cost and the nominal amount. This way, exchange losses and gains are allocated over the term.

In connection with recognition and measurement, consideration is given to predictable losses and risks occurring prior to the presentation of the financial statement, i.e. losses and risks which prove or disprove matters which exist at the balance sheet date.

Income statement

Balance sheet

Equity

Equity comprises the working capital and a number of equity items that may be statutory or stipulated in the articles of association.

Current tax liabilities

Current tax liabilities and current tax receivables are recognised in the balance sheet as estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Other payables

Other payables are measured at amortized cost, which usually corresponds to the nominal value.

Contingent assets and liabilities

Contingent assets and liabilities are not recognised in the Balance Sheet but appear only in the notes.

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Income Statement

	Note	2022/23 kr.	2021/22 kr.
Gross profit		0	-34.523
Employee benefits expense	1	0	0
Profit from ordinary operating activities		0	-34.523
		-189	-5.162
Profit from ordinary activities before tax		-189	-39.685
Profit		-189	-39.685
		-189	-39.685
Distribution of profit		-189	-39.685

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Balance Sheet as of 30 September

	Note	2023 kr.	2022 kr.
Assets		<u>0</u>	<u>0</u>

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Balance Sheet as of 30 September

	Note	2023 kr.	2022 kr.
Contributed capital	2	50.000	50.000
Retained earnings	3	-107.037	-106.848
Equity		-57.037	-56.848
		33.946	33.946
Other payables		6.259	6.070
		16.832	16.832
Short-term liabilities other than provisions		57.037	56.848
Liabilities other than provisions within the business		57.037	56.848
Liabilities and equity		0	0
	4		
	5		
	6		

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Notes

2022/23

2021/22