

**CHUKSTER ApS**

**Værnedamsvej 8, 4  
1619 København V**

**CVR-no. 36565535**

**Annual report  
1. jan. 2022 - 31. dec. 2022**

Adopted at the Annual General Meeting on  
13. jun. 2023

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Rebecca Priska Meyer  
Chairman

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## Company information

### The company

CHUKSTER ApS  
Værnedamsvej 8, 4  
1619 København V

CVR-no:	36565535
Date of foundation:	10. mar. 2015
Executive Board	Steven Hubbard Rebecca Priska Meyer
Financial year:	1. jan. 2022 - 31. dec. 2022

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 for CHUKSTER ApS is presented in accordance with the Danish Financial Statements Act.

The annual report is presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2022 and the results of the company's activities for the financial year 1. jan. 2022 - 31. dec. 2022.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

København V, on the 13. jun. 2023

## **Executive Board**

Steven Hubbard  
Director

Rebecca Priska Meyer  
Director

## **Management's review**

### **The company's main activities**

Selskabets formål er at drive virksomhed med rådgivning indenfor design og marketing og hermed relateret virksomhed.

### **Development in activities and financial conditions**

The company's income statement shows a surplus of DKK 298.295, and the company's balance sheet per. 31. dec. 2022 has equity of 622.059.

### **Significant events that occurred after the end of the financial year**

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

## Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2022 has been paid in DKK.

## The income statement

### Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of revenue with deduction of raw materials and consumables and other external costs.

### Net sales

Net sales is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

### Staff costs

Personnel costs include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Staff costs received from public authorities are deducted from staff costs.

### Depreciation and write-downs

Depreciation and write-downs include the year's depreciation and write-downs of material fixed assets.

### Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

### Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

## Balance

### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Cost includes the acquisition price and costs directly associated with the acquisition until the time the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful lives and residual values

	<u>Usage time</u>	<u>Residual value</u>
Other fixtures and fittings	4 year	0 %

Assets with a costprice of less than DKK. 31.000 are expensed in the year of acquisition.

### **Impairment of fixed assets**

The carrying amount of intangible and tangible fixed assets is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

### **Financial assets**

Deposits are recognised at cost.

### **Receivables**

Receivables are measured at amortised cost, which usually corresponds to nominal value.

### **Cash and cash equivalents**

Cash and cash equivalents include cash and bank deposits.

### **Equity**

Proposed dividend is shown as a separate item under equity. Dividends are recognised as a liability at the time of adoption by the general meeting.

### **Corporation tax and deferred tax**

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

### **Debt liabilities**

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

## Income statement 1. jan. 2022 - 31. dec. 2022

	Note	2022	2021
		kr.	kr.
<b>Gross profit or loss</b>		<b>1.676.920</b>	<b>1.478.316</b>
Employee expense	1	-1.255.767	-1.197.546
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-32.099	-25.847
<b>Profit/loss before financial items</b>		<b>389.054</b>	<b>254.923</b>
Other financial expenses		-53	-2.162
<b>Profit/loss from activities before tax</b>		<b>389.001</b>	<b>252.761</b>
Tax on profit/loss for the year		-90.706	-58.696
<b>Profit/loss for the year</b>		<b>298.295</b>	<b>194.065</b>
<b>Proposed distribution of profit</b>			
Proposed dividend		0	114.400
Retained earnings		298.295	79.665
<b>Retained earnings</b>		<b>298.295</b>	<b>194.065</b>



## Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
<b>Assets</b>			
Other fixtures and fittings, tools and equipment		26.059	58.158
<b>Tangible assets</b>		<b>26.059</b>	<b>58.158</b>
Deposits		10.000	15.000
<b>Investments</b>		<b>10.000</b>	<b>15.000</b>
<b>Total non-current assets</b>		<b>36.059</b>	<b>73.158</b>
Short-term trade receivables		352.000	116.009
Other short-term receivables		485	0
VAT and duties receivable		45.611	11.720
<b>Receivables</b>		<b>398.096</b>	<b>127.729</b>
<b>Cash and cash equivalents</b>		<b>354.052</b>	<b>407.846</b>
<b>Total current assets</b>		<b>752.148</b>	<b>535.575</b>
<b>Total assets</b>		<b>788.207</b>	<b>608.733</b>

## Balance 31. dec. 2022

Note	2022	2021
	kr.	kr.
<b>Liabilities and equity</b>		
Share capital	50.000	50.000
Proposed dividend recognised in equity	0	114.400
Retained earnings	572.059	273.765
	<b>622.059</b>	<b>438.165</b>
<b>Equity</b>		
Short-term trade payables	11.000	16.000
Short-term tax payables	72.527	18.696
Short-term payables to shareholders and management	9.606	7.288
Other short-term payables	73.015	128.584
	<b>166.148</b>	<b>170.568</b>
<b>Short-term liabilities other than provisions</b>		
	<b>166.148</b>	<b>170.568</b>
<b>Liabilities other than provisions</b>		
	<b>166.148</b>	<b>170.568</b>
<b>Total equity and liabilities</b>	<b>788.207</b>	<b>608.733</b>

## Notes

	2022	2021
	kr.	kr.
<b>1. Employee expense</b>		
Wages and salaries	1.236.495	1.186.000
Post-employment benefit expense	8.236	4.544
Other social security contributions	8.314	7.002
Other employee expense	2.722	0
<b>Total</b>	<b>1.255.767</b>	<b>1.197.546</b>
Average number of employees	3	2
<b>2. Disclosure of liabilities</b>		
Husleje kontrakt		

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This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

## Steven Hubbard

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Steven Hubbard

Direktør

Direktør

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## Rebecca Priska Meyer

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Rebecca Priska Meyer

Direktør

Direktør

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## Rebecca Priska Meyer

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Direktør

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