
EINFACH

ØKONOMISTYRING DER BETALER SIG

VC Europe ApS

**Sandbakken 9
3660 Stenløse**

CVR-no. 38842196

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

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

Raj Gokal
Chairman

Contents

Company information

Company information 3

Statements

Statement by management 4

Management's review

Management's review 5

Financial statements

Accounting policies 6

Income statement 1. jan. 2022 - 31. dec. 2022 7

Balance 31. dec. 2022 8

Notes 10

Company information

The company

VC Europe ApS

Sandbakken 9

3660 Stenløse

CVR-no:

38842196

Date of foundation:

7. aug. 2017

Executive Board

Raj Gokal

Financial year:

1. jan. 2022 - 31. dec. 2022

Statement by management

Board of Directors and management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 for VC Europe 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.

Stenløse, on the 14. jun. 2023

Executive Board

Raj Gokal
Director

Board of Directors

Raj Gokal
Chairman

Management's review

The company's main activities

Virksomhedens formål er handel med elektroniske produkter til tilberedning af fødevarer i hjemmet

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 54.396, and the company's balance sheet per. 31. dec. 2022 has equity of 79.671.

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, change in stocks of finished goods and work in progress 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.

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

Inventories

Inventories are measured at cost according to the FIFO method. If the net realisable value is lower than the cost price, it is written down to this lower value.

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.

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.
Gross profit or loss		100.996	-51.359
Other financial income		0	9.715
Other financial expenses		-24.707	-11.287
Profit/loss from activities before tax		76.289	-52.931
Tax on profit/loss for the year		-21.893	0
Profit/loss for the year		54.396	-52.931
Proposed distribution of profit			
Retained earnings		54.396	-52.931
Retained earnings		54.396	-52.931

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Assets			
Manufactured goods and goods for resale		2.318	63.798
Stocks		2.318	63.798
Short-term trade receivables		13.950	110.889
Other short-term receivables		1.623	25.116
VAT and duties receivable		9.874	0
Receivables		25.447	136.005
Cash and cash equivalents		190.751	49.587
Total current assets		218.516	249.390
Total assets		218.516	249.390

Balance 31. dec. 2022

Note	2022	2021
	kr.	kr.
Liabilities and equity		
Share capital	50.000	50.000
Retained earnings	29.671	-24.724
	79.671	25.276
Equity		
Short-term trade payables	69.547	82.930
Other short-term payables	69.298	119.065
VAT and duties payables	0	22.119
	138.845	224.114
Short-term liabilities other than provisions		
	138.845	224.114
Liabilities other than provisions		
	138.845	224.114
Total equity and liabilities	218.516	249.390

Notes

1. Employee expense

Total

Average number of employees

	2022	2021
	kr.	kr.
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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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.



Raj Gokal
Direktør
Direktør
IP-adresse: 216.73.163.122:18120
Tidspunkt for underskrift: 12-07-2023 kl.: 09:28:51
Underskrevet med esignatur EasySign



Raj Gokal
Direktør
Bestyrelsesformand
IP-adresse: 216.73.163.122:18120
Tidspunkt for underskrift: 12-07-2023 kl.: 09:28:51
Underskrevet med esignatur EasySign



Raj Gokal
Direktør
Dirigent
IP-adresse: 216.73.163.122:18120
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