

VC Europe ApS

**Sandbakken 9
3660 Stenløse**

CVR no. 38842196

**Annual report
1 January 2021 - 31 December 2021**

Adopted at the Annual General Meeting
on 3 August 2022

Raj Gokal
chairman

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The company

VC Europe ApS
Sandbakken 9
3660 Stenløse

CVR no: 38842196

Date of
foundation: 7 August 2017

Executive Board: Raj Gokal

Board of
Directors: Raj Gokal

Financial year : 1 January - 31 December

Statement by management on the annual report

Board of Directors and management has today processed and approved the annual report for the financial year January 1, 2021 - December 31, 2021 for VC Europe ApS.

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 December 31, 2021 and the results of the company's activities for the financial year January 1, 2021 - December 31, 2021.

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, 3 August 2022

Executive Board

Raj Gokal
Director

Board of Directors

Raj Gokal
Chair

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 deficit of DKK -52.931, and the company's balance sheet per. December 31, 2021 has equity of 25.276.

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.

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 2021 has been paid in DKK.

The income statement

Gross profit

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 net sales, change in stocks of finished goods and work in progress with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue 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 January 2021 - 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Profit/loss before financial items		-51.359	5.092
Other financial income		9.715	142
Other financial expenses		-11.287	-881
Profit/loss from activities before tax		-52.931	4.353
Tax on profit/loss for the year		0	0
Profit/loss for the year		-52.931	4.353
Proposed distribution of profit			
Retained earnings		-52.931	4.353
		-52.931	4.353

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Assets			
Manufactured goods and goods for resale		63.798	268.562
Stocks		<u>63.798</u>	<u>268.562</u>
Short-term trade receivables		110.889	42.435
Other short-term receivables		25.116	25.116
Receivables		<u>136.005</u>	<u>67.551</u>
Cash and cash equivalents		<u>49.587</u>	<u>82.016</u>
Total current assets		<u>249.390</u>	<u>418.129</u>
Total assets		<u><u>249.390</u></u>	<u><u>418.129</u></u>

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Equity and liabilities			
Share capital		50.000	50.000
Retained earnings		-24.724	28.309
Equity		<u>25.276</u>	<u>78.309</u>
Short-term trade payables		82.930	174.797
Other debt		119.065	135.012
VAT and duties payable		22.119	30.011
Short-term debt		<u>224.114</u>	<u>339.820</u>
Liabilities		<u>224.114</u>	<u>339.820</u>
Total equity and liabilities		<u><u>249.390</u></u>	<u><u>418.129</u></u>

Notes

	<u>2021</u>	<u>2020</u>
	kr.	kr.
1. Staff costs		
Average number of employees	<u>0</u>	<u>0</u>

2. Disclosure of uncertainties relating to going concern

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.



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Med min underskrift bekræfter jeg indholdet i ovenstående dokument.

Raj Gokal
Bestyrelsesformand

Signer's name supplied by EINFACH ApS
03-08-2022 16:42

Raj Gokal
Direktør

Signer's name supplied by EINFACH ApS
03-08-2022 16:43

Raj Gokal
Dirigent

Signer's name supplied by EINFACH ApS
03-08-2022 16:50

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Dokumenter i transaktionen

Nærværende dokument

Årsrapport 2021 VC Europe ApS.pdf

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Hændelseslog for dokumentet

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