



Vigglab ApS

**Dronningens Tværgade 46, 1 3
1302 København K**

CVR-no. 43105426

**Annual report
1. jan. 2023 - 31. dec. 2023**

The annual report has been adopted at the
Annual General Meeting on 25. jun. 2024

Jason Rennie
Chairman

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Company information

The company

Vigglab ApS

Dronningens Tværgade 46, 1 3

1302 København K

CVR-no: 43105426

Date of foundation: 3. mar. 2022

Executive Board Jason Paul Rennie

Financial year: 1. jan. 2023 - 31. dec. 2023

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Vigglab 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 annual report give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2023 and the results of the company's activities for the financial year 1. jan. 2023 - 31. dec. 2023.

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

Annual report has 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 K, on the 25. jun. 2024

Executive Board

Jason Paul Rennie
Director

Management's review

The company's main activities

Selskabets formål er at udvikle, producere og sælge forbrugerelektronik, med særligt fokus på babyalarmer, samt udøve aktiviteter i tilknytning hertil.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -30.396, and the company's balance sheet per. 31. dec. 2023 has equity of DKK -6.471.

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 2023 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 consists of other external costs.

Net sales

The company has no net sales.

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

Development projects, patents, licences and acquired intangible assets

Development costs include costs, salaries and depreciation that can be directly and indirectly attributed to development activities.

Development projects recognised in the balance sheet are measured at cost less accumulated amortisation and impairment losses.

Financial assets

Deposits, investments 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.

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. 2023 - 31. dec. 2023

Note	2023	2022
	kr.	kr.
Gross profit or loss	-30.310	-15.910
Other financial expenses	-86	-165
Profit/loss from activities before tax	-30.396	-16.075
Tax on profit/loss for the year	0	0
Profit/loss for the year	-30.396	-16.075
Proposed distribution of profit		
Retained earnings	-30.396	-16.075
Retained earnings	-30.396	-16.075

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Assets			
Development projects in progress and prepayments for intangible assets		102.595	99.724
Intangible assets		102.595	99.724
Deposits		7.442	5.524
Investments		7.442	5.524
Total non-current assets		110.037	105.248
VAT and duties receivable		7.160	3.295
Receivables		7.160	3.295
Cash and cash equivalents		0	14.747
Total current assets		7.160	18.042
Total assets		117.197	123.290

Balance 31. dec. 2023

Note	2023	2022
	kr.	kr.
Liabilities and equity		
Share capital	40.000	40.000
Retained earnings	-46.471	-16.075
Equity	-6.471	23.925
Short-term debt to banks	23.603	0
Short-term trade payables	700	0
Short-term payables to shareholders and management	99.365	99.365
Short-term liabilities other than provisions	123.668	99.365
Liabilities other than provisions	123.668	99.365
Total equity and liabilities	117.197	123.290

Notes

1. Employee expense

Total

Average number of employees

	2023	2022
	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.

Jason Paul Rennie

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Jason Paul Rennie

Direktør

Direktør

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Jason Paul Rennie

Dirigent

Dirigent

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