



Go Eve ApS under tvangsopløsning

Emdrupvej 24, 1. 6, 2100 København Ø

CVR-nr. 43 68 20 40

Company reg. no. 43 68 20 40

Årsrapport *Annual report*

30. november 2022 - 31. december 2023
30 November 2022 - 31 December 2023

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 20. november 2024.
The annual report was submitted and approved by the general meeting on the 20 November 2024.

John Anthony Goodbody
Dirigent
Chairman of the meeting



Indholdsfortegnelse

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Notes to users of the English version of this document:

- This document contains a Danish version as well as an English version. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.
- To ensure the greatest possible applicability of the English version of the document, IAS/IFRS English terminology has been used.
- Please note that decimal points remain unchanged from Danish version of the document. This means that DKK 146.940 corresponds to the English amount of DKK 146,940, and that 23,5 % corresponds to 23.5 %.



Ledelsespåtegning *Management's statement*

Direktionen har dags dato aflagt årsrapporten for regnskabsåret 30. november 2022 - 31. december 2023 for Go Eve ApS under tvangsopløsning.

Today, the Executive Board has approved the annual report of Go Eve ApS under tvangsopløsning for the financial year 30 November 2022 - 31 December 2023.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

Vi anser den valgte regnskabspraksis for hensigtsmæssig, og efter vores opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2023 samt af resultatet af selskabets aktiviteter for regnskabsåret 30. november 2022 - 31. december 2023.

We consider the chosen accounting policy to be appropriate, and in our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2023 and of the results of the Company's operations for the financial year 30 November 2022 – 31 December 2023.

Direktionen anser betingelserne for at undlade revision af årsregnskabet for 2022/23 for opfyldt.

The Executive Board consider the conditions for audit exemption of the 2022/23 financial statements to be met.

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

Further, in our opinion, the Management's review gives a true and fair review of the matters discussed in the Management's review.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend that the annual report be approved at the Annual General Meeting.

København, den 20. november 2024
Copenhagen, 20 November 2024

Direktion
Executive board

Hugh Sheehy

John Anthony Goodbody



Revisors erklæring om opstilling af årsregnskab *Practitioner's compilation report*

Til kapitalejeren i Go Eve ApS under tvangsopløsning

Vi har opstillet årsregnskabet for Go Eve ApS under tvangsopløsning for regnskabsåret 30. november 2022 - 31. december 2023 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter resultatopgørelse, balance, egenkapitalopgørelse, og anvendt regnskabspraksis.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisoreres etiske adfærd (IESBA Code), herunder principper om integritet, objektivitet, professionel kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

To the Shareholder of Go Eve ApS under tvangsopløsning

We have compiled the financial statements of Go Eve ApS under tvangsopløsning for the financial year 30 November 2022 - 31 December 2023 based on the company's bookkeeping and on information you have provided.

These financial statements comprise income statement, balance sheet, statement of changes in equity, and a summary of significant accounting policies.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.



Revisors erklæring om opstilling af årsregnskab *Practitioner's compilation report*

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

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

København, den 20. november 2024
Copenhagen, 20 November 2024

Christensen Kjarulff

Statsautoriseret Revisionsaktieselskab
CVR-nr. 15 91 56 41
Company reg. no. 15 91 56 41

Elan Schapiro

statsautoriseret revisor
State Authorised Public Accountant
mne33765



Selskabsoplysninger *Company information*

Selskabet <i>The company</i>	Go Eve ApS under tvangsopløsning Emdrupvej 24, 1. 6 2100 København Ø
	CVR-nr.: 43 68 20 40 <i>Company reg. no.</i>
	Stiftet: 30. november 2022 <i>Established: 30 November 2022</i>
	Hjemsted: København <i>Domicile: Copenhagen</i>
	Regnskabsår: 30. november - 31. december <i>Financial year: 30 November - 31 December</i>
Direktion <i>Executive board</i>	Hugh Sheehy John Anthony Goodbody
Revisor <i>Auditors</i>	Christensen Kjærulff Statsautoriseret Revisionsaktieselskab Østbanegade 123 2100 København Ø
Modervirksomhed <i>Parent company</i>	Go Eve Ltd



Ledelsesberetning *Management's review*

Selskabets væsentligste aktiviteter

Selskabet har på nuværende tidspunkt ingen aktivitet.

Udvikling i aktiviteter og økonomiske forhold

Årets bruttotab udgør -5 t.kr. Det ordinære resultat efter skat udgør -5 t.kr. Ledelsen anser årets resultat som forventet.

Begivenheder efter regnskabsårets udløb

Erhvervsstyrelsen har sendt anmodning om selskabets tvangsopløsning til Sø- og Handelsretten, der udnævnte advokat Lars Skanvig som likvidator. Likvidator har ikke forud for udpegningen som likvidator haft kontakt til selskabet, og likvidator er først fra udpegningen som likvidator blevet bekendt med selskabets virksomhed, aktiver og passiver, og har derfor ikke indgående kendskab til selskabets forhold forud for sin udpegelse som likvidator, ligesom likvidators kendskab til selskabet og dets forhold er begrænset til de oplysninger, som er afgivet af selskabets tidligere ledelse. Likvidators erklæring afgives derfor med forbehold herfor, og likvidator påtager sig således intet ansvar forud for sin udnævnelse som likvidator.

Description of key activities of the company

The company currently has no activity.

Development in activities and financial matters

The gross loss for the year totals DKK -5.000. Income or loss from ordinary activities after tax totals DKK -5.000. Management considers the net profit or loss for the year as expected.

Events occurring after the end of the financial year

The Danish Business Authority has submitted a request for the company's compulsory dissolution to the Maritime and Commercial Court, which appointed attorney Lars Skanvig as liquidator. Prior to his appointment as liquidator, the liquidator has not had any contact with the company, and the liquidator has only from his appointment as liquidator become familiar with the company's business, assets and liabilities, and therefore has no in-depth knowledge of the company's affairs prior to his appointment as liquidator, just as the liquidator's knowledge of the company and its affairs is limited to the information provided by the company's former management. The liquidator's statement is therefore made with reservations in this respect, and the liquidator thus assumes no liability prior to his appointment as liquidator.



Resultatopgørelse

Income statement

All amounts in DKK.

<u>Note</u>	30/11 2022 <u>- 31/12 2023</u>
Bruttotab <i>Gross loss</i>	-5.345
Resultat før skat <i>Pre-tax net profit or loss</i>	-5.345
Skat af årets resultat <i>Tax on net profit or loss for the year</i>	<u>0</u>
Årets resultat <i>Net profit or loss for the year</i>	<u>-5.345</u>
Forslag til resultatdisponering: <i>Proposed distribution of net profit:</i>	
Disponeret fra overført resultat <i>Allocated from retained earnings</i>	<u>-5.345</u>
Disponeret i alt <i>Total allocations and transfers</i>	<u>-5.345</u>



Balance

Balance sheet

All amounts in DKK.

<u>Note</u>	<u>31/12 2023</u>
Aktiver <i>Assets</i>	
Omsætningsaktiver <i>Current assets</i>	
Andre tilgodehavender <i>Other receivables</i>	<u>39.655</u>
Tilgodehavender i alt <i>Total receivables</i>	<u>39.655</u>
Omsætningsaktiver i alt <i>Total current assets</i>	<u>39.655</u>
Aktiver i alt <i>Total assets</i>	<u>39.655</u>



Balance Balance sheet

All amounts in DKK.

<u>Note</u>	<u>31/12 2023</u>
Passiver <i>Equity and liabilities</i>	
Egenkapital <i>Equity</i>	
Virksomhedskapital <i>Contributed capital</i>	40.000
Overført resultat <i>Retained earnings</i>	<u>-5.345</u>
Egenkapital i alt <i>Total equity</i>	<u>34.655</u>
Gældsforpligtelser <i>Liabilities other than provisions</i>	
Anden gæld <i>Other payables</i>	<u>5.000</u>
Kortfristede gældsforpligtelser i alt <i>Total short term liabilities other than provisions</i>	<u>5.000</u>
Gældsforpligtelser i alt <i>Total liabilities other than provisions</i>	<u>5.000</u>
Passiver i alt <i>Total equity and liabilities</i>	<u>39.655</u>



Egenkapitalopgørelse

Statement of changes in equity

All amounts in DKK.

	Virksomhedskapital <i>Contributed capital</i>	Overført resultat <i>Retained earnings</i>	I alt <i>Total</i>
Egenkapital 30. november 2022 <i>Equity 1 January 2022</i>	40.000	0	40.000
Årets overførte overskud eller underskud <i>Retained earnings for the year</i>	0	-5.345	-5.345
	40.000	-5.345	34.655



Anvendt regnskabspraksis

Accounting policies

Årsrapporten for Go Eve ApS under tvangsopløsning er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for en klasse B-virksomhed. Herudover har virksomheden valgt at følge enkelte regler for klasse C-virksomheder.

Årsrapporten er aflagt efter samme regnskabspraksis som sidste år og aflægges i danske kroner.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herunder indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor for hver enkelt regnskabspost.

The annual report for Go Eve ApS under tvangsopløsning has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises.

The accounting policies are unchanged from last year, and the annual report is presented in DKK.

Recognition and measurement in general

Income is recognised in the income statement concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognised in the income statement, including depreciations, amortisations, write-downs for impairment, provisions, and reversals due to changes in estimated amounts previously recognised in the income statement.

Assets are recognised in the statement of financial position when it seems probable that future economic benefits will flow to the company and the value of the asset can be reliably measured.

Liabilities are recognised in the statement of financial position when it is seems probable that future economic benefits will flow out of the company and the value of the liability can be reliably measured.

Assets and liabilities are measured at cost at the initial recognition. Hereafter, assets and liabilities are measured as described below for each individual accounting item.



Anvendt regnskabspraksis

Accounting policies

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som vedrører forhold, der eksisterede på balancedagen.

Upon recognition and measurement, allowances are made for such predictable losses and risks which may arise prior to the presentation of the annual report and concern matters that exist on the reporting date.

Resultatopgørelsen

Income statement

Bruttotab

Bruttotab indeholder eksterne omkostninger.

Gross loss

Gross loss comprises external costs.

Andre eksterne omkostninger omfatter omkostninger til administration.

Other external expenses comprise expenses incurred for administration.

Skat af årets resultat

Årets skat, der består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

Balancen

Statement of financial position

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi. Der nedskrives til nettorealisationseværdien med henblik på at imødegå forventede tab.

Receivables

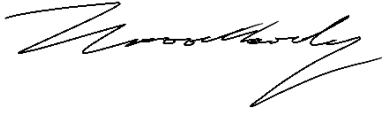
Receivables are measured at amortised cost, which usually corresponds to nominal value. In order to meet expected losses, impairment takes place at the net realisable value.

Gældsforpligtelser

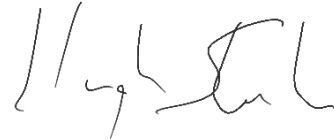
Øvrige gældsforpligtelser, som omfatter anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Liabilities other than provisions

Other liabilities concerning other payables are measured at amortised cost which usually corresponds to the nominal value.



John Anthony Goodbody
Direktør
IP-address: 62.49.47.243:44813
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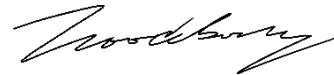


Hugh Sheehy
Direktør
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Elan Schapiro

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