

UKRSERVICE ApS

**Brøndby Nord Vej 101, 1 th
2605 Brøndby**

CVR-no. 43869655

**Annual report
20. feb. 2023 - 31. dec. 2023**

The annual report has been adopted at the
Annual General Meeting on 30. apr. 2024

Roman Herashchenko
Chairman

Contents

Company information

Company information 3

Statements

Statement by management 4

Management's review

Management's review 5

Annual Report

Accounting policies 6

Income statement 20. feb. 2023 - 31. dec. 2023 8

Balance 31. dec. 2023 9

Notes 11

Company information

The company

UKRSERVICE ApS
Brøndby Nord Vej 101, 1 th
2605 Brøndby

CVR-no:	43869655
Date of foundation:	20. feb. 2023
Executive Board	Roman Herashchenko
Financial year:	20. feb. 2023 - 31. dec. 2023

Statement by management

Management has today processed and approved the annual report for the financial year. 20. feb. 2023 - 31. dec. 2023 for UKRSERVICE 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 20. feb. 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.

Brøndby, on the 30. apr. 2024

Executive Board

Roman Herashchenko
Director

Management's review

The company's main activities

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -53.484, and the company's balance sheet per. 31. dec. 2023 has equity of DKK -13.484.

A loss of the company's capital has been established and the future operation of the company is dependent on positive future earnings in the company. The management estimates that there will be positive earnings in the coming years and therefore submits 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.

This is the company's first financial 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 is a summary of revenue with deduction of 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.

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	5 year	0 %

Assets with a costprice of less than DKK. 32.000 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.

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.

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 20. feb. 2023 - 31. dec. 2023

	Note	2023
		kr.
Gross profit or loss		680.056
Employee expense	2	-739.990
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-7.367
Profit/loss from activities before tax		-67.301
Tax on profit/loss for the year		13.817
Profit/loss for the year		-53.484
Proposed distribution of profit		
Retained earnings		-53.484
Retained earnings		-53.484

Balance 31. dec. 2023

	Note	2023
		kr.
Assets		
Other fixtures and fittings, tools and equipment		115.966
Tangible assets		115.966
Total non-current assets		115.966
Short-term trade receivables		331.646
Deferred tax asset		13.817
Receivables		345.463
Cash and cash equivalents		43.296
Total current assets		388.759
Total assets		504.725

Balance 31. dec. 2023

	Note	2023
		kr.
Liabilities and equity		
Share capital		40.000
Retained earnings		-53.484
Equity		-13.484
Short-term trade payables		32.848
Short-term payables to shareholders and management		98.637
VAT and duties payables		107.804
Other payables including tax payables (short-term)		278.920
Short-term liabilities other than provisions		518.209
Liabilities other than provisions		518.209
Total equity and liabilities		504.725

Notes

1. 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 dependent on positive future earnings in the company. The management estimates that there will be positive earnings in the coming years and therefore submits the annual report on the assumption of continued operations.

	2023
	kr.
2. Employee expense	
Wages and salaries	737.633
Other social security contributions	2.357
Total	739.990
Average number of employees	3

3. Disclosure of liabilities

The company has entered into leasing contracts with a remaining term of 12-45 months and an average payment of t.DKK 4 in total t.DKK 448.

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

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

Roman Herashchenko

Navnet returneret af dansk MitID var:

Roman Herashchenko

Direktør

Direktør

ID: 7ea65793-82e8-4d4b-a44a-c4a2e5af4f7a

Tidspunkt for underskrift: 30-04-2024 kl.: 17:35:31

Underskrevet med MitID



Roman Herashchenko

Navnet returneret af dansk MitID var:

Roman Herashchenko

Direktør

Dirigent

ID: 7ea65793-82e8-4d4b-a44a-c4a2e5af4f7a

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