

Stavro ApS

**Grønnegade 17
8700 Horsens**

CVR-no. 44015765

**Annual report
27. apr. 2023 - 31. dec. 2023**

The annual report has been adopted at the
Annual General Meeting on 5. feb. 2024

Stavro Audisho
Chairman

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Company information

The company

Stavro ApS

Grønnegade 17

8700 Horsens

CVR-no:

44015765

Date of foundation:

27. apr. 2023

Executive Board

Stavro William Audisho

Financial year:

27. apr. 2023 - 31. dec. 2023

Statement by management

Management has today processed and approved the annual report for the financial year. 27. apr. 2023 - 31. dec. 2023 for Stavro 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 27. apr. 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.

Horsens, on the 5. feb. 2024

Executive Board

Stavro William Audisho
Director

Management's review

The company's main activities

The company's purpose is to carry out trade and service activities as well as other related activities.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -221.845, and the company's balance sheet per. 31. dec. 2023 has equity of -181.845.

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 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.

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.

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

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 27. apr. 2023 - 31. dec. 2023

	<u>Note</u>	<u>2023</u> kr.
Gross profit or loss		-209.264
Employee expense	1	-12.514
Profit/loss before financial items		-221.778
Other financial expenses		-67
Profit/loss from activities before tax		-221.845
Tax on profit/loss for the year		0
Profit/loss for the year		-221.845
Proposed distribution of profit		
Retained earnings		-221.845
Retained earnings		-221.845

Balance 31. dec. 2023

	<u>Note</u>	<u>2023</u>
		kr.
Assets		
Deposits		63.000
Investments		63.000
Total non-current assets		63.000
VAT and duties receivable		14.858
Receivables		14.858
Cash and cash equivalents		65.129
Total current assets		79.987
Total assets		142.987

Balance 31. dec. 2023

	Note	2023
		kr.
Liabilities and equity		
Share capital		40.000
Retained earnings		-221.845
Equity		-181.845
Short-term debt to banks		17.250
Short-term trade payables		2.615
Short-term payables to shareholders and management		297.921
Other short-term payables		7.046
Short-term liabilities other than provisions		324.832
Liabilities other than provisions		324.832
Total equity and liabilities		142.987

Notes

	2023
	kr.
1. Employee expense	
Wages and salaries	8.404
Other employee expense	4.110
Total	12.514
Average number of employees	0

2. Disclosure of liabilities

The company has a rental agreement for the property rented with the following amount:

252.000 DKK a year for 10 years. Total of 2.520.000 DKK

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.

Stavro William Audisho

Navnet returneret af dansk MitID var:

Stavro William Audisho

Direktør

Direktør

ID: 9d28f6c2-1dc8-41ae-9d37-b15d187bf256

Tidspunkt for underskrift: 05-02-2024 kl.: 11:34:17

Underskrevet med MitID



Stavro Audisho

Navnet returneret af dansk MitID var:

Stavro William Audisho

Dirigent

Dirigent

ID: 9d28f6c2-1dc8-41ae-9d37-b15d187bf256

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