

# Jason Spasovski Holding ApS

Vesterbrogade 81, 1. tv, 1620, Copenhagen V

CVR no. 42 04 00 10

## Annual report 2023

Approved at the Company's annual general meeting on 28 June 2024

Chair of the meeting:

.....  
Jason Spasovski

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## Statement by the Executive Board

Today, the Executive Board has discussed and approved the annual report of Jason Spasovski Holding ApS for the financial year 1 January - 31 December 2023.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Executive Board has considered the criteria for omission of audit to be met.

In my 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 1 January - 31 December 2023.

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

I recommend that the annual report be approved at the annual general meeting.

Copenhagen, 28 June 2024  
Executive Board:

.....  
Jason Spasovski  
Director

## Independent auditor's report on the compilation of financial statements

### To the general management of Jason Spasovski Holding ApS

We have compiled the financial statements of Jason Spasovski Holding ApS for the financial year 1 January - 31 December 2023 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including accounting policies.

We performed this compilation engagement in accordance with ISRS 4410 *Compilation Engagements*.

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

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

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 the financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 28 June 2024  
EY Godkendt Revisionspartnerselskab  
CVR no. 30 70 02 28

Thomas Hjortkjær Petersen  
State Authorised Public Accountant  
mne33748

## Management's review

### Company details

Name	Jason Spasovski Holding ApS
Address, Postal code, City	Vesterbrogade 81, 1. tv, 1620, Copenhagen V
CVR no.	42 04 00 10
Established	19 January 2021
Registered office	Copenhagen
Financial year	1 January - 31 December
Executive Board	Jason Spasovski, Director

### Management commentary

#### Business review

The purpose of the company is to own ownership interests in other companies as well as other investments at the management's discretion.

#### Financial review

The income statement for 2023 shows a profit of DKK 12,032 against a profit of DKK 895,325 last year, and the balance sheet at 31 December 2023 shows equity of DKK 939,907. Management considers the Company's financial performance in the year satisfactory.

#### Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

## Financial statements 1 January - 31 December

### Income statement

Note	DKK	2023	2022
	<b>Gross profit/loss</b>	-2,995	-7,900
	Income from investments in associates	0	887,386
	Financial income	18,422	16,015
	<b>Profit before tax</b>	15,427	895,501
	Tax for the year	-3,395	-176
	<b>Profit for the year</b>	12,032	895,325
	 <b>Recommended appropriation of profit</b>		
	Retained earnings	12,032	895,325
		12,032	895,325

## Financial statements 1 January - 31 December

### Balance sheet

Note	DKK	2023	2022
	<b>ASSETS</b>		
	<b>Fixed assets</b>		
	<b>Investments</b>		
	Investments in Participating interests	34,919	34,919
	Other receivables	926,904	908,482
		<u>961,823</u>	<u>943,401</u>
	<b>Total fixed assets</b>	<u>961,823</u>	<u>943,401</u>
	<b>TOTAL ASSETS</b>	<u>961,823</u>	<u>943,401</u>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Share capital	40,000	40,000
	Retained earnings	899,907	887,875
	<b>Total equity</b>	<u>939,907</u>	<u>927,875</u>
	<b>Liabilities other than provisions</b>		
	<b>Current liabilities other than provisions</b>		
	Corporation tax payable	3,395	176
	Payables to shareholders and management	13,271	10,100
	Other payables	5,250	5,250
		<u>21,916</u>	<u>15,526</u>
	<b>Total liabilities other than provisions</b>	<u>21,916</u>	<u>15,526</u>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>961,823</u></u>	<u><u>943,401</u></u>

1 Accounting policies

## Financial statements 1 January - 31 December

### Statement of changes in equity

DKK	Share capital	Retained earnings	Total
Equity at 1 January 2023	40,000	887,875	927,875
Transfer through appropriation of profit	0	12,032	12,032
Equity at 31 December 2023	40,000	899,907	939,907

## Financial statements 1 January - 31 December

### Notes to the financial statements

#### 1 Accounting policies

The annual report of Jason Spasovski Holding ApS for 2023 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting micro class B entities and elective choice of certain provisions applying to reporting class C entities.

As the Company uses the exceptions according to the provisions applying to micro businesses, it does not disclose information on:

- ▶ debt falling due for payment after more than 5 years after the balance sheet date, see section 53
- ▶ certain special items, see section 67 a, (i) and (ii)
- ▶ number of average full-timers in the financial year, see section 68.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

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"By my signature I confirm all dates and content in this document."

## Jason Spasovski

### Executive Board

On behalf of: Jason Spasovski Holding ApS

Serial number: 1114192f-c5fa-4e9c-a648-5f1534b0e53d

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2024-07-01 08:02:36 UTC



## Jason Spasovski

### Chair of the meeting

On behalf of: Jason Spasovski Holding ApS

Serial number: 1114192f-c5fa-4e9c-a648-5f1534b0e53d

IP: 87.61.xxx.xxx

2024-07-01 08:02:36 UTC



## Thomas Hjortkjær Petersen

### State Authorised Public Accountant

On behalf of: EY Godkendt Revisionspartnerselskab

Serial number: 88470239-a9a6-49b5-95ab-0d41bd03fd33

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