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# Kavalleriet DK ApS

**CVR-no.: 42640441**

Landgreven 3 st th  
1301 København K

Annual report  
1 September 2021 - 31 December 2022

**The annual report has been presented and  
approved on the company's general meeting  
the**

**07/06/2023**

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**Stefano Oragano**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Kavalleriet DK ApS

Landgreven 3 st th  
1301 København K

CVR-no.: 42640441

Reporting  
period: 01/09/2021 - 31/12/2022

## Statement by Management

Management has today considered and approved the annual report for the financial year 01. September 2021 - 31. December 2022 for Kavalleriet DK ApS.

The annual report, which has not been audited, is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Management considers the conditions for opting out of audit to be met.

Copenhagen, the 07/06/2023

### **Management**

John Tengberg

### **Board of directors**

Robin Rendahl

John Tengberg

## Management's Review

### **Major Activities**

The company's activity is to develop applications and deliveries of food and other related business.

### **Reasons for any major changes in your Company's activities or economy**

The year's result in 2021/22 is DKK -14,637. The year's result is considered in line with expectations.

### **Events after the end of the financial year**

The shareholder has decided to liquidate the company during 2023. No other events have occurred that could materially affect the company's financial position.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

The annual report has been prepared in DKK.

This is the first financial period for the company and therefore there are no comparative figures.

## GENERAL

Income is recognised in the income statement as and when it is earned, including recognition of value adjustments of financial assets and liabilities.

Any costs, including depreciation, amortisation and impairment, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is likely that future economic benefits will accrue to the Company and the value of the asset can be measured reliably. Liabilities are recognised in the balance sheet when it is likely that future economic benefits will not accrue to the Company and the value of the liability can be measured reliably.

The initial recognition measures assets and liabilities at cost. Subsequently, assets and liabilities are measured as described in the following for each item.

The recognition and measurement takes into account predictable losses and risks arising before the period-end reporting and which prove or disprove matters that existed at the balance sheet date.

## INCOME STATEMENT

### Gross profit

Gross profit, in accordance with Danish financial statement act section 32 comprises the external expenses.

### External expenses

External expenses include expenses relating to administration and similar expenses.

### Financial income and financial expenses

Financial income and financial expenses include interests, realised and unrealised gains and losses on assets and liabilities transactions in foreign currencies.

### Tax for the period

The tax for the period consists of the current tax and the deferred tax for the period. The tax relating to the results is recognised in the income statement, whereas the tax directly relating to equity entries is taken directly to equity.

## BALANCE SHEET

### Tax payable and deferred tax

Current tax liabilities and tax receivables are recognised in the balance sheet as calculated tax of taxable income for the financial period.

### Other liabilities

Other liabilities are measured at amortised cost corresponding substantially to nominal value.

## Income statement 1 Sep 2021 - 31 Dec 2022

	Disclosure	2021/22 DKK
<b>Gross profit (loss)</b>		<b>-14,610</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-14,610</b>
Other finance expenses		-27
<b>Profit (loss) from ordinary activities before tax</b>		<b>-14,637</b>
Tax expense		0
<b>Profit (loss)</b>		<b>-14,637</b>
<b>Proposed distribution of results</b>		
Retained earnings		-14,637
<b>Proposed distribution of profit (loss)</b>		<b>-14,637</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2021/22
Cash and cash equivalents		DKK 40,363
<b>Current assets</b>		<b>40,363</b>
<b>TOTAL ASSETS</b>		<b>40,363</b>

## Balance sheet 31 December 2022

### Liabilities and equity

	Disclosure	2021/22
		DKK
Contributed capital		40,000
Retained earnings		-14,637
<b>Total equity</b>		<b>25,363</b>
Payables to group enterprises		2,500
Other payables, including tax payables, liabilities other than provisions		12,500
<b>Short-term liabilities other than provisions, gross</b>		<b>15,000</b>
<b>Liabilities other than provisions, gross</b>		<b>15,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>40,363</b>

# Disclosures

## 1. Disclosure of contingent liabilities

The Company has no contingent liabilities and has not provided any securities.

## 2. Information on average number of employees

	<b>2021/22</b>
Average number of employees	0