

---

# **Camille Zivre byfounders vc mngt**

**CVR-no.: 43093045**

Odensegade 6. 1TH  
2100 København O

Annual report  
1 January 2023 - 31 December 2023

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

**22/03/2024**

---

**Camille Zivre**  
**Chairman of general meeting**

---



**Content**

**Company informations**

Company informations

**Reports**

Statement by Management

**Management's Review**

Management's Review

**Financial statement**

Income statement

Balance sheet

Disclosures

## Company information

**Reporting  
company**

Camille Zivre byfounders vc mngt

Odensegade 6. 1TH

2100 København O

Phone number: +46738190573

e-mail: camille.zivre@gmail.com

CVR-no.: 43093045

Reporting  
period: 01/01/2023 - 31/12/2023

## Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2023 - 31. December 2023 for Stary ApS.

While the management cannot guarantee that the annual report is presented in accordance with the Danish Financial Statements Act, it has done its best to comply to it, and provided extra informations for the choice of reporting in the financial statements.

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.

Stockholm, the 22/03/2024

### **Management**

Camille Anne Catherine Zivré

## Management's Review

Stary ApS sole purpose for 2023 is to acquire and hold partnership shares of byFounders carry vehicle.

On 02-03-2023, Stary ApS acquired an additional 1,880 partnership shares of byFounders carry vehicle, for a price of DKK 1.00 each, i.e. a total price of DKK1,880. This brought the total of partnership shares hold by Stary ApS to DKK 8,800. The purchase was made from Camille Zivré personal account (sole owner of Stary), on behalf of Stary ApS, as Stary ApS did not have a bank account at the time of purchase.

Other notable event is that, due to a late submission of previous annual report (2022), the company had been taken to the liquidator, and later on been rescued in due form. The fees have also been paid by Camille Zivré, for the same reason as above.

No other activity should be mentioned.

## Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023 DKK	2022 DKK
Revenue		0	0
Cost of sales		0	0
Change in inventories of finished goods, work in progress and goods for resale		0	0
Own work capitalised		0	0
Other operating income	1	12,500	
External expenses		0	0
Property costs		0	0
Administrative expenses	2	-12,500	0
Income from investments in group enterprises, associates and participating interests		0	0
Income from investments in group enterprises			0
Income from investments in associates			0
Income from investments in participating interests			0
Gains (losses) from fair value adjustments of investment property			0
Gains (losses) from fair value adjustments of other investment assets			0
Gains (losses) from current value adjustments of debt liabilities			0
Research and development expenditure			0
Research expenditure			0
Development expenditure			0
<b>Gross Result</b>		<b>0</b>	<b>0</b>
<b>Gross profit (loss)</b>		<b>0</b>	<b>0</b>
Employee expense		0	0
Wages and salaries			0
Post-employment benefit expense			0
Social security contributions			0
Other employee expense			0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Impairment loss of current assets other than current financial assets		0	0
Impairment loss of current assets, that exceed normal impairment losses		0	0
Other operating expenses		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
Income from investments in group enterprises, associates and participating interests			0
Income from investments in group enterprises			0
Income from investments in associates			0
Income from investments in participating interests			0

Disclosure	2023	2022
	DKK	DKK
Gains (losses) from fair value adjustments of investment property	0	0
Gains (losses) from fair value adjustments of other investment assets	0	0
Gains (losses) from current value adjustments of debt liabilities		0
Research and development expenditure	0	0
Research expenditure		0
Development expenditure		0
Income from other investments and receivables that are fixed assets	0	0
Other finance income from group enterprises	0	0
Other finance income	0	0
Impairment of financial assets	0	0
Other finance expenses	0	0
Finance expenses arising from group enterprises		0
Sundry finance expenses		0
<b>Profit (loss) from ordinary activities before tax</b>	<b>0</b>	<b>0</b>
Tax expense	0	0
Other tax expenses	0	0
<b>Profit (loss)</b>	<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity	0	0
Reserve for net revaluation according to equity method	0	0
Retained earnings	0	0
<b>Proposed distribution of profit (loss)</b>	<b>0</b>	<b>0</b>

## Balance sheet 31 December 2023

### Assets

	Disclosure	2023	2022
		DKK	DKK
Other investments		8,880	7,000
<b>Investments</b>		<b>8,880</b>	<b>7,000</b>
<b>Total non-current assets</b>		<b>8,880</b>	<b>7,000</b>
Other receivables		40,000	40,000
<b>Receivables</b>		<b>40,000</b>	<b>40,000</b>
<b>Current assets</b>		<b>40,000</b>	<b>40,000</b>
<b>TOTAL ASSETS</b>		<b>48,880</b>	<b>47,000</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2023	2022
		DKK	DKK
Contributed capital		40,000	40,000
<b>Total equity</b>		<b>40,000</b>	<b>40,000</b>
Payables to shareholders and management		8,880	7,000
<b>Short-term liabilities other than provisions, gross</b>		<b>8,880</b>	<b>7,000</b>
<b>Liabilities other than provisions, gross</b>		<b>8,880</b>	<b>7,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>48,880</b>	<b>47,000</b>

# Disclosures

## 1. Other operating income

Camille Zivre paid from her own pocket for the liquidator fees, on behalf of the company. And renounced the debt of Stary ApS towards her.

## 2. Administrative expenses

This is the amount paid to the liquidator, for recommencement of operations of Stary ApS

## 3. Additional information about activities

Note that the purchase of the extra 1,880 shares had been taken into account by Deloitte in the previous report (of year 2022) while it in reality happened on March 2nd 2023. Reason for that is the forced liquidation event. Deloitte produced the report on 10.11.2023 for the year 2022, and my assumption is that, to provide the liquidator with all the details, it included all the shares hold by Stary ApS at that time.

## 4. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees