
Horcrux Ventures ApS

CVR-no.: 42085545

Amager Strandvej 114C 8 mf
2300 København S

Annual report
1 July 2023 - 30 June 2024

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

01/01/2025

Tegan Spinner
Chairman of general meeting

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company**

Horcrux Ventures ApS

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CVR-no.: 42085545

Reporting
period: 01/07/2023 - 30/06/2024

Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juli 2023 - 30. juni 2024 for Horcrux Ventures ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

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

Copenhagen, the 01/01/2025

Management

Tegan Ryan Spinner

Management's Review

Management Report

Company Information

Company Horcrux Ventures ApS Amager Strandvej 114 C 8 mf 2300 København S CVR no.: 42085545 Date of incorporation: February 2, 2021 Financial year: January 1 - December 31, 2023

Management Tegan Spinner, Director - CPR 180792-3885

Primary Activities

The company's purpose is to act as a holding company for the founder's shares in Worthmore ApS. The company is classified as a non-financial holding company.

Financial Review

The company's financial performance for the year 2023 is considered satisfactory by management. The company maintains its position as a holding entity for founder's shares acquired through sweat equity in Worthmore ApS, with no changes in share value or transactions during the financial year.

Share Capital and Ownership

The share capital remains unchanged at nominal value, reflecting the original sweat equity arrangement through which the shares in Worthmore ApS were acquired. No purchases, sales, or other transactions involving the shares have taken place during the financial year.

Significant Events During the Financial Year

No significant events affecting the company's financial position have occurred during the financial year. The company has maintained its primary function as a holding entity for the founder's equity position.

Events After the Balance Sheet Date

No events have occurred after the balance sheet date that would materially affect the assessment of the annual report.

Expected Future Development

The company expects to continue its operations as a holding company for the founder's shares in Worthmore ApS in the coming financial year. No changes to the current structure or operations are planned.

Risks

The company's primary risk exposure relates to the development and performance of Worthmore ApS. As a holding company, its financial position is directly linked to the value and performance of its shareholding.

Copenhagen, 01-28-2025

Tegan Spinner Director

Income statement 1 Jul 2023 - 30 Jun 2024

Disclosure	2023/24 DKK	2022/23 DKK
Gross profit (loss)	0	
Employee expense	0	0
Profit (loss) from ordinary operating activities	0	0
Other finance income		0
Profit (loss) from ordinary activities before tax	0	0
Profit (loss)	0	0
Proposed distribution of results		
Proposed dividend recognised in equity	0	0
Reserve for net revaluation according to equity method	0	0
Retained earnings	0	0
Proposed distribution of profit (loss)	0	0

Balance sheet 30 June 2024

Assets

	Disclosure	2023/24	2022/23
		DKK	DKK
Investments in group enterprises		40,000	40,000
Investments		40,000	40,000
Total non-current assets		40,000	40,000
Receivables from group enterprises			0
Receivables			0
Current assets			0
TOTAL ASSETS		40,000	40,000

Balance sheet 30 June 2024

Liabilities and equity

	Disclosure	2023/24	2022/23
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves			0
Proposed dividend			0
Total equity		40,000	40,000
Payables to group enterprises			0
Short-term liabilities other than provisions, gross			0
Liabilities other than provisions, gross			0
LIABILITIES AND EQUITY, GROSS		40,000	40,000

Disclosures

1. 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