



Adventurous Souls ApS

**Eskildsgade 14, 1
1657 København V**

CVR-no. 43519743

**Annual report
1. jul. 2023 - 30. jun. 2024**

The annual report has been adopted at the
Annual General Meeting on 1. nov. 2024

Mikkel Dal Hende
Chairman

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Company information

The company

Adventurous Souls ApS
Eskildsgade 14, 1
1657 København V

CVR-no:	43519743
Date of foundation:	18. sep. 2022
Executive Board	Mikkel Dal Hende
Member of the Board:	Lars Dal Hende
	Mikkel Dal Hende
	Sophie Vartan
Financial year:	1. jul. 2023 - 30. jun. 2024

Statement by management

Board of Directors and management has today processed and approved the annual report for the financial year. 1. jul. 2023 - 30. jun. 2024 for Adventurous Souls 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 30. jun. 2024 and the results of the company's activities for the financial year 1. jul. 2023 - 30. jun. 2024.

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.

København V, on the 1. nov. 2024

Executive Board

Mikkel Dal Hende
CEO

Board of Directors

Lars Dal Hende
Chairman

Mikkel Dal Hende
Member of the Board

Sophie Vartan
Member of the Board

Management's review

The company's main activities

Selskabet formål er at drive virksomhed med afvikling af festivaler og events, herunder kommerciel handel i forbindelse hermed, samt anden hermed beslægtet virksomhed.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -24.643, and the company's balance sheet per. 30. jun. 2024 has equity of DKK -364.351.

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.

The accounting policies applied are unchanged compared to last year.

Annual report for 2024 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 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

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 1. jul. 2023 - 30. jun. 2024

	Note	2024	2023
		kr.	kr.
Gross profit or loss		-23.285	-363.304
Employee expense	1	0	-15.358
Profit/loss before financial items		-23.285	-378.662
Other financial expenses	2	-1.358	-1.046
Profit/loss from activities before tax		-24.643	-379.708
Tax on profit/loss for the year		0	0
Profit/loss for the year		-24.643	-379.708
Proposed distribution of profit			
Retained earnings		-24.643	-379.708
Retained earnings		-24.643	-379.708

Balance 30. jun. 2024

	Note	2024	2023
		kr.	kr.
Assets			
Short-term trade receivables		72.034	68.242
Other short-term receivables		0	302
VAT and duties receivable		3.918	112.101
		<u>75.952</u>	<u>180.645</u>
Receivables			
		<u>75.952</u>	<u>180.645</u>
Cash and cash equivalents		<u>66.691</u>	<u>1.899</u>
Total current assets		<u>142.643</u>	<u>182.544</u>
Total assets		<u><u>142.643</u></u>	<u><u>182.544</u></u>

Balance 30. jun. 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-404.351	-379.708
Equity		-364.351	-339.708
Long-term payables to shareholders and management		307.269	244.201
Long-term liabilities other than provisions	3	307.269	244.201
Short-term trade payables		85.323	182.734
Short-term payables to shareholders and management		112.685	95.317
Other payables including tax payables (short-term)		1.717	0
Short-term liabilities other than provisions		199.725	278.051
Liabilities other than provisions		506.994	522.252
Total equity and liabilities		142.643	182.544

Notes

	2024	2023
	kr.	kr.
1. Employee expense		
Other employee expense	0	15.358
Total	0	15.358

Average number of employees	0	0
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	2024	2023
	kr.	kr.
2. Other financial expenses		
Other interest expenses	1.304	20
Exchange rate adjustments [other finance expenses]	54	1.026
Total	1.358	1.046

	Debt at the beginning	Debt at the end	Outstanding debt after 5 years
3. Long-term debt			
Long-term payables to shareholders and management	244.201	307.269	0
Total	244.201	307.269	0

Sophie Vartan

Navnet returneret af dansk MitID var:

Mikkel Dal Hende

Medlem af bestyrelsen

Medlem af bestyrelsen

ID: 0dbc5d3b-4715-4c57-b0ea-e0311c299733

Tidspunkt for underskrift: 01-11-2024 kl.: 08:07:29

Underskrevet med MitID



Lars Dal Hende

Navnet returneret af dansk MitID var:

Mikkel Dal Hende

Bestyrelsesformand

Bestyrelsesformand

ID: 0dbc5d3b-4715-4c57-b0ea-e0311c299733

Tidspunkt for underskrift: 01-11-2024 kl.: 08:06:15

Underskrevet med MitID



Mikkel Dal Hende

Navnet returneret af dansk MitID var:

Mikkel Dal Hende

Medlem af bestyrelsen

Medlem af bestyrelsen

ID: 0dbc5d3b-4715-4c57-b0ea-e0311c299733

Tidspunkt for underskrift: 01-11-2024 kl.: 08:08:48

Underskrevet med MitID



Mikkel Dal Hende

Navnet returneret af dansk MitID var:

Mikkel Dal Hende

Medlem af bestyrelsen

Adm. Direktør

ID: 0dbc5d3b-4715-4c57-b0ea-e0311c299733

Tidspunkt for underskrift: 01-11-2024 kl.: 08:08:48

Underskrevet med MitID



Mikkel Dal Hende

Navnet returneret af dansk MitID var:

Mikkel Dal Hende

Medlem af bestyrelsen

Dirigent

ID: 0dbc5d3b-4715-4c57-b0ea-e0311c299733

Tidspunkt for underskrift: 01-11-2024 kl.: 08:08:48

Underskrevet med MitID

