

SONNE N.V.

MANAGEMENT ACCOUNTS

31 December 2024

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SONNE N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 31 December 2024

		2024	14/04/2023- 31/12/2023
	Note	€	€
Revenue	1	257,000	14,000
Administration expenses	2	(174,429)	(18,483)
Net profit/(loss) for the year/period		82,571	(4,483)
Other comprehensive income		-	-
Total comprehensive income/(expense) for the year/period		82,571	(4,483)

 The notes on pages 4 to 5 form an integral part of these management accounts.

SONNE N.V.**STATEMENT OF FINANCIAL POSITION**
31 December 2024

	Note	2024 €	2023 €
ASSETS			
Current assets			
Receivables	3	<u>114,381</u>	24,167
Total current assets		<u>114,381</u>	24,167
Total assets		<u>114,381</u>	24,167
EQUITY AND LIABILITIES			
Equity			
Share capital	4	5,000	5,000
Retained earnings /(accumulated losses)		<u>78,088</u>	(4,483)
Total equity		<u>83,088</u>	517
Current liabilities			
Trade and other payables	5	<u>31,293</u>	23,650
Total current liabilities		<u>31,293</u>	23,650
Total equity and liabilities		<u>114,381</u>	24,167

On 30 December 2025 the Board of Directors of SONNE N.V. authorised these management accounts for issue.



Morganite Corporate Services B.V.
Director

The notes on pages 4 to 5 form an integral part of these management accounts.

SONNE N.V.**STATEMENT OF CHANGES IN EQUITY**

31 December 2024

	Note	Share capital €	earnings/(accumulated losses) €	Total €
Balance at 14 April 2023		-	-	-
Net loss for the period		-	(4,483)	(4,483)
Issue of share capital	4	5,000	-	5,000
Balance at 31 December 2023/ 1 January 2024		5,000	(4,483)	517
Net profit for the year		-	82,571	82,571
Balance at 31 December 2024		5,000	78,088	83,088

The notes on pages 4 to 5 form an integral part of these management accounts.

SONNE N.V.**NOTES TO THE MANAGEMENT ACCOUNTS**

31 December 2024

1. Revenue

	2024	14/04/2023- 31/12/2023
	€	€
Rendering of services	257,000	14,000
	257,000	14,000

2. Administration expenses

	2024	14/04/2023- 31/12/2023
	€	€
Auditors' remuneration	4,000	4,000
Accounting fees	1,000	1,000
Other professional fees	98,670	11,483
Services received	70,759	2,000
	174,429	18,483

3. Receivables

	2024	2023
	€	€
Receivables from parent	114,381	19,000
Deposits and prepayments	-	5,167
	114,381	24,167

The fair values of receivables due within one year approximate to their carrying amounts as presented above.

4. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Authorised				
Ordinary shares of €1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Issued and fully paid				
Balance at 1 January/14 April	5,000	5,000	-	-
Issue of shares	-	-	5,000	5,000
Balance at 31 December	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

SONNE N.V.**NOTES TO THE MANAGEMENT ACCOUNTS**

31 December 2024

5. Trade and other payables

	2024	2023
	€	€
Accruals	10,000	7,000
Other creditors	7,199	3,500
Payables to other related parties	14,094	13,150
	<u>31,293</u>	<u>23,650</u>

The fair values of trade and other payables due within one year approximate to their carrying amounts as presented above.