

# Årsredovisning

för

## Spacemaker Sweden AB

559211-9670

Räkenskapsåret

2023-02-01 - 2024-01-31

**Fastställelseintyg / Adoption certificate**

Undertecknad styrelseledamot för Spacemaker Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma den 29<sup>th</sup> August 2024. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

*The undersigned director of Spacemaker Sweden AB certifies that this is a true copy of the original annual accounts and that the income statement and the balance sheet in the annual accounts were adopted at the annual general meeting on 29<sup>th</sup> August 2024. The annual general meeting resolved to approve the boards' proposal for allocation of the result.*

I/in Dublin, den/on 29 / 08 / 2024

Cormac Fitzpatrick  
Cormac Fitzpatrick

Spacemaker Sweden AB  
Org.nr 559211-9670

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Styrelsen för Spacemaker Sweden AB avger följande årsredovisning för räkenskapsåret 2023-02-01 - 2024-01-31.

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges, redovisas alla belopp i hela kronor (kr). Uppgifter inom parentes avser föregående år.

## Förvaltningsberättelse

### Verksamheten

#### *Allmänt om verksamheten*

Spacemaker Sweden AB registrerades år 2019 och bedriver försäljning av programvara.

Spacemaker Sweden AB är ett helägt dotterföretag till Autodesk Norway Operations AS (förr Spacemaker AS) (org nr. 917 616 159).

Företaget har sitt säte i Stockholm.

<b>Flerårsöversikt (Tkr)</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>	<b>2019/20</b>
Nettoomsättning	11	4 611	9 564	6 177
Resultat efter finansiella poster	-213	184	58	-761
Soliditet (%)	4	3	5	7

För definitioner av nyckeltal, se Redovisnings- och värderingsprinciper.

### Förändringar i eget kapital

#### **Resultatdisposition**

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	969 197
årets förlust	-213 084
	<b>756 113</b>
disponeras så att	
i ny räkning överföres	756 113
	<b>756 113</b>

Företagets resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning med noter.

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## Resultaträkning

Not

2023-02-01  
-2024-01-31

2022-02-01  
-2023-01-31

### Rörelseintäkter, lagerförändringar m. m.

Nettoomsättning	11 349	4 610 923
Övriga rörelseintäkter	0	17 108 633
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>	<b>11 349</b>	<b>21 719 556</b>

### Rörelsekostnader

Övriga externa kostnader	-124 524	-21 529 075
Personalkostnader	0	65 531
<b>Summa rörelsekostnader</b>	<b>-124 524</b>	<b>-21 463 544</b>
<b>Rörelseresultat</b>	<b>-113 175</b>	<b>256 012</b>

### Finansiella poster

Övriga ränteintäkter och liknande resultatposter	467 940	0
Räntekostnader och liknande resultatposter	-567 849	-71 575
<b>Summa finansiella poster</b>	<b>-99 909</b>	<b>-71 575</b>
<b>Resultat efter finansiella poster</b>	<b>-213 084</b>	<b>184 437</b>

### Resultat före skatt

-213 084 184 437

### Årets resultat

-213 084 184 437

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**Balansräkning**

Not

2024-01-31

2023-01-31

**TILLGÅNGAR****Anläggningstillgångar***Finansiella anläggningstillgångar*

Andra långfristiga fordringar

0

4 900

**Summa finansiella anläggningstillgångar****0****4 900****Summa anläggningstillgångar****0****4 900****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

0

19 213 530

Övriga fordringar

7 067 905

6 953 166

**Summa kortfristiga fordringar****7 067 905****26 166 696***Kassa och bank*

Kassa och bank

14 302 418

13 960 270

**Summa kassa och bank****14 302 418****13 960 270****Summa omsättningstillgångar****21 370 323****40 126 966****SUMMA TILLGÅNGAR****21 370 323****40 131 866**

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## Balansräkning

Not

2024-01-31

2023-01-31

### EGET KAPITAL OCH SKULDER

#### Eget kapital

##### *Bundet eget kapital*

Aktiekapital

50 000

50 000

**Summa bundet eget kapital**

**50 000**

**50 000**

##### *Fritt eget kapital*

Balanserat resultat

969 197

784 760

Årets resultat

-213 084

184 437

**Summa fritt eget kapital**

**756 113**

**969 197**

**Summa eget kapital**

**806 113**

**1 019 197**

#### Kortfristiga skulder

Leverantörsskulder

38 783

0

Skulder till koncernföretag

20 525 427

38 925 027

Övriga skulder

0

187 642

**Summa kortfristiga skulder**

**20 564 210**

**39 112 669**

### SUMMA EGET KAPITAL OCH SKULDER

**21 370 323**

**40 131 866**

Spacemaker Sweden AB  
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## Noter

### Not 1 Redovisningsprinciper

#### Allmänna upplysningar

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

#### Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.


Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner och skatter.

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Den dag som framgår av min elektroniska underskrift

DocuSigned by:  
  
76DA58683B38482...  
Cormac Fitzpatrick

29 August 2024

**Certificate Of Completion**

Envelope Id: B3DFD696428647F7BFA511E22E552F00 Status: Completed  
 Subject: Complete with DocuSign: 2914 Spacemaker Sweden FY24 A1 Certification.pdf, Annual Report 2023-20...  
 Source Envelope:  
 Document Pages: 16 Signatures: 4 Envelope Originator:  
 Certificate Pages: 5 Initials: 0 Audra C. Stewart  
 AutoNav: Enabled One Market Street, The Landmark, Suite 400  
 Envelopeld Stamping: Enabled San Francisco, CA 94105  
 Time Zone: (UTC+01:00) Amsterdam, Berlin, Bern, Rome, Stockholm, Vienna audra.stewart@autodesk.com  
IP Address: 130.41.223.149

**Record Tracking**

Status: Original Holder: Audra C. Stewart Location: DocuSign  
 29 August 2024 | 13:51 audra.stewart@autodesk.com

**Signer Events**

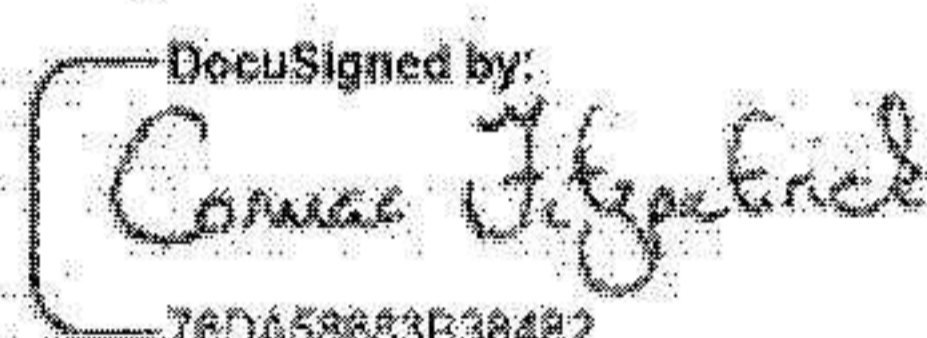
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 cormac.fitzpatrick@autodesk.com  
 Director  
 Autodesk Ireland Operations UC  
 Security Level: Email, Account Authentication (None), Digital Certificate

**Signature Provider Details:**

Signature Type: IDnow GmbH Video Ident for QES (Client ID: 432b0d94-c7e1-443b-8811-b0e336bb0b0a)  
 Signature Issuer: IDnow GmbH Video Ident for QES (Client ID: 432b0d94-c7e1-443b-8811-b0e336bb0b0a)  
 Correlation Identifiers:  
 RSY-AGXKY  
 RSY-AGXKY  
 RSY-AGXKY  
 RSY-AGXKY  
 RSY-AGXKY

**Electronic Record and Signature Disclosure:**  
 Accepted: 09 December 2019 | 18:02  
 ID: b21db686-c97f-4f33-a065-ca2444086afb

**Signature**



Signature Adoption: Uploaded Signature Image  
 Using IP Address: 165.85.91.206

Signature Provider Location: <https://authentication.idnow.de/docusign/requestsignature>

**Timestamp**

Sent: 29 August 2024 | 13:56  
 Viewed: 29 August 2024 | 17:20  
 Signed: 29 August 2024 | 17:21

**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

**Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

29 August 2024 | 13:56

Certified Delivered

Security Checked

29 August 2024 | 17:20

Signing Complete

Security Checked

29 August 2024 | 17:21

Completed

Security Checked

29 August 2024 | 17:21

**Payment Events****Status****Timestamps****Electronic Record and Signature Disclosure**

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