

Årsredovisning

för

PMS Winner AB


559239-6377

Räkenskapsåret

2023-01-01 – 2023-12-31

Fastställelseintyg

Undertecknad styrelseledamot i PMS Winner AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 31 juli 2024. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.



Styrelseledamot

Namn: DANIEL AHREMARK

Datum: 2024-11-11

2024112202290

ÅRSREDOVISNING

för

PMS Winner AB

Org.nr. 559239-6377

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2023-01-01 - 2023-12-31

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolaget ska bedriva utveckling och distribution av programvara inom besöksnäringen och därmed förenligt verksamhet.

Företagets säte är Stockholms län, Stockholms kommun

Flerårsöversikt

	2023	2022	2021	2020
Nettoomsättning	17 155 593	4 867 076	2 189 004	1 467 690
Resultat efter finansiella poster	1 206 278	478 602	125 127	85 796
Soliditet (%)	7,94	18,05	15,91	18,90

Definitioner av nyckeltal, se noter

Ökningen av intäkter förklaras av tillämpningen av internprissättningsmetoden. Under 2023 växte antalet anställda markant, vilket ledde till en motsvarande ökning av företagets driftskostnader. Denna kostnadsökning påverkade intäkterna då de beräknas utifrån en kostnad+-metod.

Förändringar i eget kapital

	Aktiekapital	Övrigt fritt eget kapital	Årets resultat	Summa fritt eget kapital
Belopp vid årets ingång	50 000	164 612	380 010	544 622
Resultatdisposition enligt beslut av årsstämman:		380 010	-380 010	0
Årets resultat			830 329	830 329
Belopp vid årets utgång	50 000	544 622	830 329	1 374 951

Resultatdisposition

Medel att disponera:

Balanserat resultat	544 622
Årets resultat	830 329
	<u>1 374 951</u>

Förslag till disposition:

Balanseras i ny räkning	<u>1 374 951</u>
	1 374 951

Beträffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

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RESULTATRÄKNING

	Not	2023-01-01 2023-12-31	2022-01-01 2022-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		17 155 593	4 867 076
Summa rörelseintäkter, lagerförändringar m.m.		<u>17 155 593</u>	<u>4 867 076</u>
Rörelsekostnader			
Övriga externa kostnader		-3 930 342	-739 623
Personalkostnader	2	-11 842 605	-3 261 077
Avskrivningar av materiella anläggningstillgångar		-31 225	-6 496
Summa rörelsekostnader		<u>-15 804 172</u>	<u>-4 007 196</u>
Rörelseresultat		1 351 421	859 880
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		524 966	49 969
Räntekostnader och liknande resultatposter		-670 109	-431 247
Summa finansiella poster		<u>-145 143</u>	<u>-381 278</u>
Resultat efter finansiella poster		1 206 278	478 602
Resultat före skatt		1 206 278	478 602
Skatter			
Skatt på årets resultat		-375 949	-98 592
Årets resultat		<u>830 329</u>	<u>380 010</u>

2024112202291

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BALANSRÄKNING**EGET KAPITAL OCH SKULDER****Eget kapital****Bundet eget kapital**

Aktiekapital

Summa bundet eget kapital**Fritt eget kapital**

Balanserat resultat

Årets resultat

Summa fritt eget kapital**Summa eget kapital****Kortfristiga skulder**

Leverantörsskulder

Skulder till koncernföretag

Skatteskulder

Övriga skulder

Upplupna kostnader och förutbetalda intäkter

Summa kortfristiga skulder**SUMMA EGET KAPITAL OCH SKULDER**

Not

2023-12-31

2022-12-31

50 000

50 000

544 622

830 329

1 374 951

1 424 951

146 547

13 639 509

291 648

758 736

1 664 390

16 500 830

17 925 781

50 000

50 000

164 612

380 010

544 622

594 622

3 501

1 762 168

0

178 036

754 197

2 697 902

3 292 524

2024112202292

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NOTER**Not 1 Redovisnings- och värderingsprinciper**

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

Materiella anläggningstillgångar

Tillämpade avskrivningstider:

Inventarier, verktyg och installationer

Antal år

5

Noter till resultaträkningen**Not 2 Medelantal anställda****2023****2022**

Medelantal anställda

Medelantalet anställda bygger på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit

8,00

3,00

Noter till balansräkningen**Not 3 Inventarier, verktyg och installationer****2023-12-31****2022-12-31**

Ingående anskaffningsvärden

78 049

7 561

Inköp

87 378

70 488

Utgående anskaffningsvärden

165 427

78 049

Ingående avskrivningar

-9 934

-3 438

Årets avskrivningar

-31 225

-6 496

Utgående avskrivningar

-41 159

-9 934

Redovisat värde

124 268

68 115

Övriga noter**Not 4 Koncernförhållanden**

Bolaget är helägt dotterbolag till Mews Systems B.V CVR-nummer 66426995 med säte i Nederländerna.

Minsta koncernredovisning upprättas av:

Mews Systems B.V CVR-nummer 66426995 med säte i Nederländerna.

Not 5 Definition av nyckeltal

Soliditet

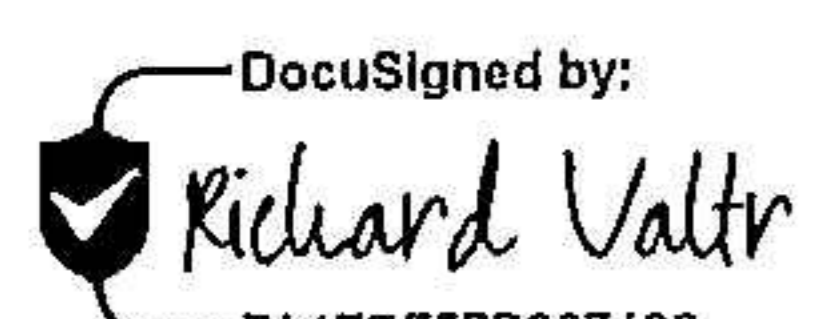
Justerat eget kapital i procent av balansomslutning

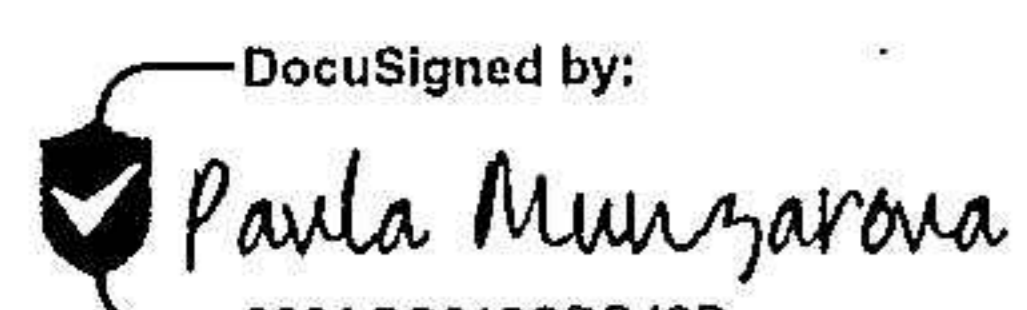
PMS Winner AB

Org.nr. 559239-6377

NOTER

2024112202293

DocuSigned by:

7A1FBF57B267426...
Richard Valtr

DocuSigned by:

908ACC810CDB42D...
Pavla Munzarová

DocuSigned by:

009191AC2572477...
Matthijs Welle

Certificate Of Completion

Envelope Id: 74BE38330D344881B954E65BFB94E208

Subject: Complete with Docusign: PMS Winners FS SWE.pdf

Source Envelope:

Document Pages: 7

Certificate Pages: 6

AutoNav: Enabled

Enveloped Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Signatures: 3

Initials: 0

Envelope Originator:

Sara Karlsson

Sara.Karlsson@intertrustgroup.com

IP Address: 20.61.29.115

Record Tracking

Status: Original

7/31/2024 12:55:10 AM

Holder: Sara Karlsson

Sara.Karlsson@intertrustgroup.com

Location: DocuSign

Signer Events

Matthijs Welle

matt@mews.com

CEO

Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - S11

Signature

DocuSigned by: Matthijs Welle 009191AC2572477..

Signature Adoption: Pre-selected Style

Using IP Address: 178.84.166.149

Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Timestamp

Sent: 7/31/2024 12:56:27 AM

Viewed: 7/31/2024 1:47:02 AM

Signed: 7/31/2024 1:47:12 AM

Authentication Details

Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6

Workflow Name: DocuSign ID Verification for EU Advanced

Workflow Description: The recipient will need to identify themselves with a valid government ID.

Identification Method: Electronic ID

Type of Electronic ID: iDIN

Transaction Unique ID: 966170b3-a0e0-5522-b979-a5861926f9a7

Country or Region of ID: NL

Result: Passed

Performed: 7/31/2024 1:46:46 AM

Electronic Record and Signature Disclosure:

Accepted: 7/31/2024 1:47:02 AM

ID: 0b9712f1-4b0f-4c4e-9cb4-7bb6b2e553c2

Pavla Munzarova

pavla@mews.com

CFO

Mews BV

Security Level: Email, Account Authentication (None), Digital Certificate

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)

Signature Issuer: DocuSign Cloud Signing CA - S11

DocuSigned by: Pavla Munzarova 908ACC810CDB42D..

Signature Adoption: Pre-selected Style

Using IP Address: 31.30.161.242

Signature Provider Location: https://ps-ws.dsf.docuign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

Sent: 7/31/2024 12:56:27 AM

Viewed: 7/31/2024 4:18:41 AM

Signed: 7/31/2024 4:18:59 AM

Authentication Details

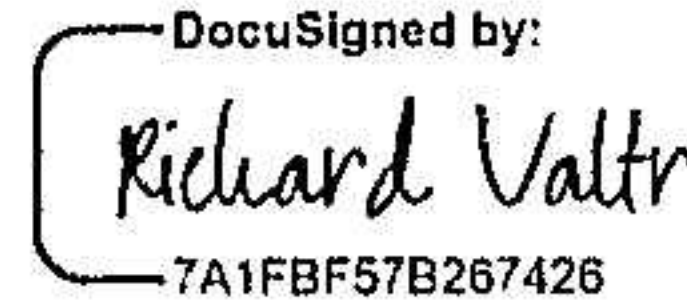
Signer Events**Signature****Timestamp****Identity Verification Details:**

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: State ID / National ID
 Identification Level: ID Only
 Transaction Unique ID: e4225e4c-4f2b-5408-a6be-77a75219a088
 Country or Region of ID: CZ
 Result: Passed
 Performed: 7/31/2024 4:18:11 AM

Electronic Record and Signature Disclosure:

Accepted: 7/31/2024 4:18:41 AM
 ID: 5e328261-1c97-4b3e-b7b3-d995ec2c2273

Richard Valtr
 richard@mews.com
 Founder

DocuSigned by:

 7A1FBF57B267426

Sent: 7/31/2024 12:56:28 AM
 Viewed: 7/31/2024 9:00:06 AM
 Signed: 7/31/2024 9:00:19 AM

Security Level: Email, Account Authentication
 (None), Digital Certificate

Signature Adoption: Pre-selected Style
 Using IP Address: 104.28.55.229

Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client
 ID: dde5e85d-4085-40b6-8785-da3ccd16d81e) Signature Provider Location: https://ps-ws.dsf.docusi
 Signature Issuer: DocuSign Cloud Signing CA - gn.net/ds-server/s/noauth/psm/tsp/sign/psm-docusig
 S11 n/2PSIGAES/SERVID02

Authentication Details**Identity Verification Details:**

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6
 Workflow Name: DocuSign ID Verification for EU Advanced
 Workflow Description: The recipient will need to identify themselves with a valid government ID.
 Identification Method: Government Issued Id Document
 Type of Document: Driver's License
 Identification Level: ID Only
 Transaction Unique ID: 21d63318-957e-5bad-8fca-70983467af40
 Country or Region of ID: US
 Result: Passed
 Performed: 7/31/2024 8:59:50 AM

Electronic Record and Signature Disclosure:

Accepted: 7/31/2024 9:00:06 AM
 ID: 1c0dae41-c01a-4f71-a54c-95ccb4e1439a

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**

Noa Axelsson
 Noa.Axelsson@intertrustgroup.com
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 7/31/2024 12:56:27 AM

Electronic Record and Signature Disclosure:

Accepted: 6/30/2024 2:25:41 AM
 ID: 47cb20e7-8082-4c1a-a123-89aa0a91add9

Witness Events**Signature****Timestamp**

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

7/31/2024 12:56:29 AM

Certified Delivered

Security Checked

7/31/2024 9:00:06 AM

Signing Complete

Security Checked

7/31/2024 9:00:19 AM

Completed

Security Checked

7/31/2024 9:00:19 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

202411200955

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