

Årsredovisning

för

S&E Stockholm Horse Week AB

559119-1670

Räkenskapsåret

2024

Fastställelseintyg

Undertecknad styrelseledamot i S&E Stockholm Horse Week AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2025-06-30. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Jag intygar också att innehållet i årsredovisningen och revisionsberättelsen stämmer överens med originalen.

Göteborg den 30 juni 2025

Fred van Lierop

Styrelsen för S&E Stockholm Horse Week AB avger följande årsredovisning för räkenskapsåret 2024.

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

Företaget har sitt säte i Göteborg.

Allmänt om verksamheten

Bolaget bedriver eventverksamhet, projektledning och marknadsföring inom sportbranschen.

Uppgift om moderbolag:

Tops Equestrian Events B.V. (KVK nummer: 17079887) Med säte i Valkenswaard, Nederländerna.

Väsentliga händelser under räkenskapsåret

Under året har bolaget stått inför vissa utmaningar, däribland minskade sponsorintäkter samt ogynnsamma väderförhållanden som haft en negativ inverkan på biljettförsäljningen.

Flerårsöversikt (Tkr)	2024	2023	2022	2021
Nettoomsättning	14 123	23 044	23 963	16 306
Resultat efter finansiella poster	1 707	1 031	1 551	576
Soliditet (%)	94,8	63,1	58,2	51,9

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	2 184 346	819 111	3 053 457
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		819 111	-819 111	0
Årets resultat			1 353 869	1 353 869
Belopp vid årets utgång	50 000	3 003 457	1 353 869	4 407 326

Villkorade aktieägartillskott uppgår per balansdagen till 15 432 101 kr (15 432 101).

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	3 003 457
årets vinst	1 353 869
	4 357 326
disponeras så att	
i ny räkning överföres	4 357 326
	4 357 326

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

Resultaträkning

Not

2024-01-01
-2024-12-31

2023-01-01
-2023-12-31

Rörelseintäkter, lagerförändringar m. m.

Nettoomsättning

14 122 768

23 044 007

Övriga rörelseintäkter

9 133 810

101 021

Summa rörelseintäkter, lagerförändringar m.m.

23 256 578

23 145 028

Rörelsekostnader

Råvaror och förnödenheter

-19 598 266

-20 298 125

Övriga externa kostnader

-1 805 668

-1 956 364

Personalkostnader

2

-174 678

-87 205

Övriga rörelsekostnader

-49 554

-7 633

Summa rörelsekostnader

-21 628 166

-22 349 327

Rörelseresultat

1 628 412

795 701

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

86 815

235 713

Räntekostnader och liknande resultatposter

-8 115

-160

Summa finansiella poster

78 700

235 553

Resultat efter finansiella poster

1 707 112

1 031 254

Resultat före skatt

1 707 112

1 031 254

Skatter

Skatt på årets resultat

-353 243

-212 143

Årets resultat

1 353 869

819 111

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Balansräkning	Not	2024-12-31	2023-12-31
TILLGÅNGAR			
Omsättningstillgångar			
<i>Kortfristiga fordringar</i>			
Fordringar hos koncernföretag		3 904 396	0
Övriga fordringar		158 694	390 654
Summa kortfristiga fordringar		4 063 090	390 654
<i>Kassa och bank</i>			
Kassa och bank		587 053	4 446 960
Summa kassa och bank		587 053	4 446 960
Summa omsättningstillgångar		4 650 143	4 837 614
SUMMA TILLGÅNGAR		4 650 143	4 837 614
EGET KAPITAL OCH SKULDER			
Eget kapital			
<i>Bundet eget kapital</i>			
Aktiekapital		50 000	50 000
Summa bundet eget kapital		50 000	50 000
<i>Fritt eget kapital</i>			
Balanserat resultat		3 003 457	2 184 346
Årets resultat		1 353 869	819 111
Summa fritt eget kapital		4 357 326	3 003 457
Summa eget kapital		4 407 326	3 053 457
Kortfristiga skulder			
Leverantörsskulder		87 631	1 427 481
Skatteskulder		112 686	340 534
Övriga skulder		0	6 142
Upplupna kostnader och förutbetalda intäkter		42 500	10 000
Summa kortfristiga skulder		242 817	1 784 157
SUMMA EGET KAPITAL OCH SKULDER		4 650 143	4 837 614

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.

Tjänste- och entreprenaduppdrag

Företaget intäktsredovisar eventuella tjänsteuppdrag/entreprenaduppdrag på löpande räkning redovisas enligt huvudregeln. Företaget intäktsredovisar tjänsteuppdrag/entreprenaduppdrag till fast pris enligt huvudregeln, vid fastställandet.

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.

Not 2 Medelantalet anställda

	2024	2023
Medelantalet anställda	0	0

Underskriven den dag som framgår av min elektroniska underskrift

Fred van Lierop

Min revisionsberättelse har lämnats den dag som framgår av min elektroniska underskrift

Fredrik Waern
Auktoriserad revisor

Auditor's Report

To the general meeting of the shareholders of S&E Stockholm Horse Week AB, corp. id 559119-1670

Report on the annual accounts

Opinions

I have audited the annual accounts of S&E Stockholm Horse Week AB for the year 2024.

In my opinion, the annual accounts have been prepared in accordance with the Annual Accounts Act, and present fairly, in all material respects, the financial position of S&E Stockholm Horse Week AB as of 31 December 2024 and its financial performance for the year then ended in accordance with the Annual Accounts Act. The statutory administration report is consistent with the other parts of the annual accounts.

I therefore recommend that the general meeting of shareholders adopts the income statement and balance sheet.

Basis for Opinions

I conducted my audit in accordance with International Standards on Auditing (ISA) and generally accepted auditing standards in Sweden. My responsibilities under those standards are further described in the Auditor's Responsibilities section. I am independent of S&E Stockholm Horse Week AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled my ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinions.

Responsibilities of the Board of Directors

The Board of Directors is responsible for the preparation of the annual accounts and that they give a fair presentation in accordance with the Annual Accounts Act. The Board of Directors is also responsible for such internal control as they determine is necessary to enable the preparation of annual accounts that are free from material misstatement, whether due to fraud or error.

In preparing the annual accounts The Board of Directors is responsible for the assessment of the company's ability to continue as a going concern. They disclose, as applicable, matters related to going concern and using the going concern basis of accounting. The going concern basis of accounting is not applied if decision has been taken to discontinue the operations.

Auditor's responsibility

My objectives are to obtain reasonable assurance about whether the annual accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and generally accepted auditing standards in Sweden will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual accounts.

As part of an audit in accordance with ISAs, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the annual accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the company's internal control relevant to my audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting in preparing the annual accounts. I also draw a conclusion, based on the audit evidence obtained, as to whether any material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the annual accounts or, if such disclosures are inadequate, to modify my opinion about the annual accounts. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual accounts, including the disclosures, and whether the annual accounts represent the underlying transactions and events in a manner that achieves fair presentation.

I must inform the Board of Directors of, among other matters, the planned scope and timing of the audit. I must also inform of significant audit findings during my audit, including any significant deficiencies in internal control that I identified.

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Report on other legal and regulatory requirements

Opinions

In addition to my audit of the annual accounts, I have also audited the administration of the Board of Directors of S&E Stockholm Horse Week AB for the year 2024 and the proposed appropriations of the company's profit or loss.

I recommend to the general meeting of shareholders that the profit be appropriated in accordance with the proposal in the statutory administration report and that the member of the Board of Directors be discharged from liability for the financial year.

Basis for Opinions

I conducted the audit in accordance with generally accepted auditing standards in Sweden. My responsibilities under those standards are further described in the Auditor's Responsibilities section. I am independent of S&E Stockholm Horse Week AB in accordance with professional ethics for accountants in Sweden and have otherwise fulfilled my ethical responsibilities in accordance with these requirements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinions.

Responsibilities of the Board of Directors

The Board of Directors is responsible for the proposal for appropriations of the company's profit or loss. At the proposal of a dividend, this includes an assessment of whether the dividend is justifiable considering the requirements which the company's type of operations, size and risks place on the size of the company's equity, consolidation requirements, liquidity and position in general.

The Board of Directors is responsible for the company's organization and the administration of the company's affairs. This includes among other things continuous assessment of the company's financial situation and ensuring that the company's organization is designed so that the accounting, management of assets and the company's financial affairs otherwise are controlled in a reassuring manner.

Auditor's responsibility

My objective concerning the audit of the administration, and thereby my opinion about discharge from liability, is to obtain audit evidence to assess with a reasonable degree of assurance whether the member of the Board of Directors in any material respect:

- has undertaken any action or been guilty of any omission which can give rise to liability to the company, or
- in any other way has acted in contravention of the Companies Act, the Annual Accounts Act or the Articles of Association.

My objective concerning the audit of the proposed appropriations of the company's profit or loss, and thereby my opinion about this, is to assess with reasonable degree of assurance whether the proposal is in accordance with the Companies Act.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted auditing standards in Sweden will always detect actions or omissions that can give rise to liability to the company, or that the

proposed appropriations of the company's profit or loss are not in accordance with the Companies Act.

As part of an audit in accordance with generally accepted auditing standards in Sweden, I exercise professional judgment and maintain professional scepticism throughout the audit. The examination of the administration and the proposed appropriations of the company's profit or loss is based primarily on the audit of the accounts. Additional audit procedures performed are based on my professional judgment with starting point in risk and materiality. This means that I focus the examination on such actions, areas and relationships that are material for the operations and where deviations and violations would have particular importance for the company's situation. I examine and test decisions undertaken, support for decisions, actions taken and other circumstances that are relevant to my opinion concerning discharge from liability. As a basis for my opinion on the Board of Directors' proposed appropriations of the company's profit or loss I examined whether the proposal is in accordance with the Companies Act.

Göteborg, on the date indicated by my electronic signature

Signed on the Swedish original

Fredrik Waern
Authorized Public Accountant

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The signatures in this document are legally binding. The document is signed using Penneo™ secure digital signature. The identity of the signers has been recorded, and are listed below.

"By my signature I confirm all dates and content in this document."

Fred van Lierop

Styrelseledamot

Serial number: fred.van.lierop@staltops.com

IP: 81.173.xxx.xxx

2025-06-30 15:44:27 UTC



Carl Fredrik Johan Gustav Waern

Auktoriserad revisor

Serial number: dbdf33780deceb[...]4c5d6406b5163

IP: 83.187.xxx.xxx

2025-06-30 15:59:25 UTC



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