

Årsredovisning
för
North Kingdom Group AB
556969-3079

Räkenskapsåret
2021

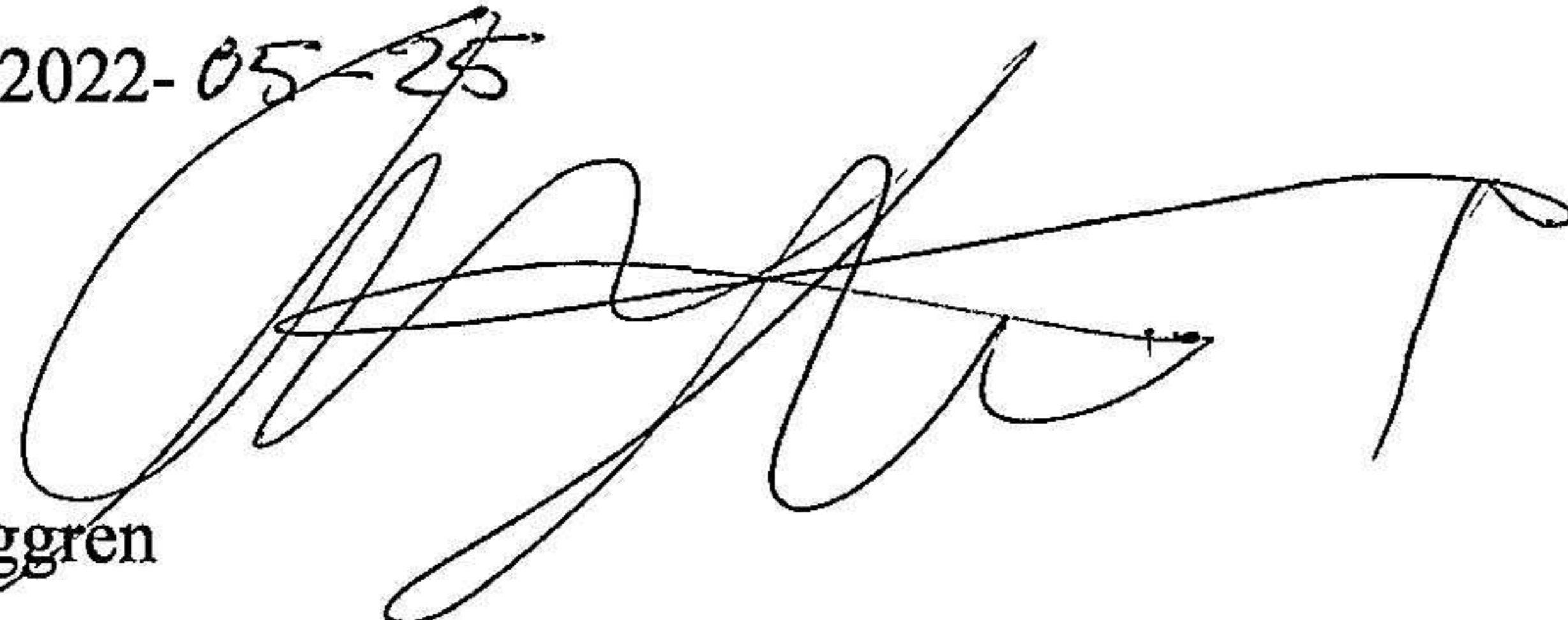
Fastställelseintyg

Undertecknad verkställande direktör i North Kingdom Group AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2022-05-24. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Skellefteå 2022-05-25

Maria Berggren



2022070616893

Årsredovisning
för
North Kingdom Group AB
556969-3079
Räkenskapsåret
2021

North Kingdom Group AB
Org.nr 556969-3079

2 (7)

Styrelsen och verkställande direktören för North Kingdom Group AB avger följande årsredovisning för räkenskapsåret 2021.

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

Bolaget ska bedriva utveckling och produktion av kommunikativa designlösningar, äga och förvalta aktier samt därmed förenlig verksamhet. Företaget har sitt säte i Skellefteå.

Flerårsöversikt (Tkr)	2021	2020	2019	2018
Nettoomsättning	0	0	0	0
Resultat efter finansiella poster	0	-68	-53	-85
Soliditet (%)	16,7	16,7	17,0	14,0

Förändring av eget kapital

	Aktie- kapital	Överkurs- fond	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	180 000	764 000	1 294 944	-68 357	2 170 587
Disposition enligt beslut av årets årsstämma:			-68 357	68 357	0
Årets resultat				2 024	2 024
Belopp vid årets utgång	180 000	764 000	1 226 587	2 024	2 172 611

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	1 990 587
årets vinst	2 024
	1 992 611
disponeras så att i ny räkning överföres	1 992 611
	1 992 611

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

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Resultaträkning

Not

2021-01-01
-2021-12-31

2020-01-01
-2020-12-31

Summa rörelseintäkter, lagerförändringar m.m.

0

0

Rörelsekostnader

Övriga externa kostnader

0

-30 160

Övriga rörelsekostnader

0

-2 436

Summa rörelsekostnader

0

-32 597

Rörelseresultat

0

-32 597

Finansiella poster

Räntekostnader och liknande resultatposter

-24 506

-35 761

Summa finansiella poster

-24 506

-35 761

Resultat efter finansiella poster

-24 506

-68 357

Bokslutsdispositioner

Erhållna koncernbidrag

31 000

0

Summa bokslutsdispositioner

31 000

0

Resultat före skatt

6 494

-68 357

Skatter

Skatt på årets resultat

-4 470

0

Årets resultat

2 024

-68 357

2022070616895

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Balansräkning**Not****2021-12-31****2020-12-31****TILLGÅNGAR****Anläggningstillgångar***Finansiella anläggningstillgångar*

Andelar i koncernföretag

2

13 000 000

13 000 000

Summa finansiella anläggningstillgångar**13 000 000****13 000 000****Summa anläggningstillgångar****13 000 000****13 000 000****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

31 000

0

Summa kortfristiga fordringar**31 000****0****Summa omsättningstillgångar****31 000****0****SUMMA TILLGÅNGAR****13 031 000****13 000 000**

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Balansräkning

Not

2021-12-31

2020-12-31

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

Aktiekapital

180 000

180 000

Summa bundet eget kapital**180 000****180 000*****Fritt eget kapital***

Fri överkursfond

764 000

764 000

Balanserat resultat

1 226 587

1 294 944

Årets resultat

2 024

-68 357

Summa fritt eget kapital**1 992 611****1 990 587****Summa eget kapital****2 172 611****2 170 587****Långfristiga skulder**

Skulder till koncernföretag

10 823 919

10 799 413

Summa långfristiga skulder**10 823 919****10 799 413****Kortfristiga skulder**

Skatteskulder

4 470

0

Upplupna kostnader och förutbetalda intäkter

30 000

30 000

Summa kortfristiga skulder**34 470****30 000****SUMMA EGET KAPITAL OCH SKULDER****13 031 000****13 000 000**

2022070616897

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.

Not 2 Andelar i koncernföretag

	2021-12-31	2020-12-31
Ingående anskaffningsvärden	15 000 000	15 000 000
Utgående ackumulerade anskaffningsvärden	15 000 000	15 000 000
Ingående nedskrivningar	-2 000 000	-2 000 000
Utgående ackumulerade nedskrivningar	-2 000 000	-2 000 000
Utgående redovisat värde	13 000 000	13 000 000

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Not 3 Väsentliga händelser efter räkenskapsårets slut

North Kingdom Group AB äger dotterbolaget North Kingdom Design and Communication till 100%. Bolaget har fortsatt varit vilande under 2021 och inga väsentliga händelser har inträffat under året i North Kingdom Group AB.

Skellefteå

DocuSigned by:

Lars Kreken

99EF9E5B944041B...

Lars Kreken
Ordförande

DocuSigned by:

Mia Berggren

D8880C84158D4C9...

Maria Berggren
Verkställande direktör

2022070616899

Certificate Of Completion

Envelope Id: 9EF086113E534B2DBBDDAEBF16F6225E
Subject: Please DocuSign: Årsredovisning NK Group 2021 FINAL.pdf

Status: Completed

Source Envelope:
Document Pages: 7 Signatures: 2
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC+01:00) Brussels, Copenhagen, Madrid, Paris

Envelope Originator:
Madeleine
Wergelandsveien 15
Oslo, Oslo NO-0167
madeleine.daxberg@thenorthalliance.com
IP Address: 194.132.58.1

Record Tracking

Status: Original Holder: Madeleine
3/25/2022 3:22:03 PM madeleine.daxberg@thenorthalliance.com

Location: DocuSign

Signer Events

Lars Kreken
lars@thenorthalliance.com
Group CFO
The North Alliance
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Lars Kreken
99EF9E5B944041B...

Signature Adoption: Pre-selected Style
Signed by link sent to lars@thenorthalliance.com
Using IP Address: 81.166.194.154
Signed using mobile

Timestamp

Sent: 3/25/2022 3:23:25 PM
Resent: 4/1/2022 11:06:23 AM
Resent: 4/4/2022 9:15:10 AM
Viewed: 4/4/2022 9:36:31 AM
Signed: 4/4/2022 9:36:45 AM

Authentication Details

Identity Verification Details:
Workflow ID: 259cb92e-4a27-4b25-94db-2bdffc51db78
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: NO_BANKID_MOB
Transaction Unique ID: fb5d736b-6cb7-56fa-8025-906cfd1bc48c
Country of ID: NO
Result: Passed
Performed: 3/25/2022 5:30:26 PM

Identity Verification Details:
Workflow ID: 259cb92e-4a27-4b25-94db-2bdffc51db78
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: NO_BANKID_MOB
Transaction Unique ID: 07168d17-aeaa-5446-9b93-0c1aae937022
Country of ID: NO
Result: Passed
Performed: 4/4/2022 9:36:19 AM

Electronic Record and Signature Disclosure:

Accepted: 11/13/2020 3:21:26 PM
ID: 25a0cbd4-4f63-47dc-a221-0206a2d1f199
Company Name: The North Alliance

Mia Berggren
mia.berggren@northkingdom.com
CEO
Security Level: Email, Account Authentication (None)

DocuSigned by:
Mia Berggren
D8880C84158D4C9...

Signature Adoption: Pre-selected Style
Signed by link sent to
mia.berggren@northkingdom.com
Using IP Address: 194.132.58.1

Sent: 4/4/2022 9:36:46 AM
Resent: 4/7/2022 9:52:21 AM
Viewed: 4/7/2022 10:21:17 AM
Signed: 4/7/2022 10:21:29 AM

Authentication Details

2022070616901

Signer Events

Signature

Timestamp

Identity Verification Details:

Workflow ID: 259cb92e-4a27-4b25-94db-2bdffc51db78
Workflow Name: DocuSign ID Verification
Workflow Description: The signer will need to identify themselves with a valid government ID.
Identification Method: Electronic ID
Type of Electronic ID: SE_BANKID
Transaction Unique ID: 834ef89f-b073-5e9e-8108-7049e73c1875
Country of ID: SE
Result: Passed
Performed: 4/7/2022 10:20:41 AM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2020 4:35:15 PM
ID: 6ae77b10-294a-4042-8e24-8d78176e317a
Company Name: the North Alliance

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 Sent

Hashed/Encrypted

3/25/2022 3:23:25 PM

Certified Delivered

Security Checked

4/7/2022 10:21:17 AM

Signing Complete

Security Checked

4/7/2022 10:21:29 AM

Completed

Security Checked

4/7/2022 10:21:29 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2022070616902

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Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum

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