

Årsredovisning

för

GP Strategies Sweden AB

559135-9012

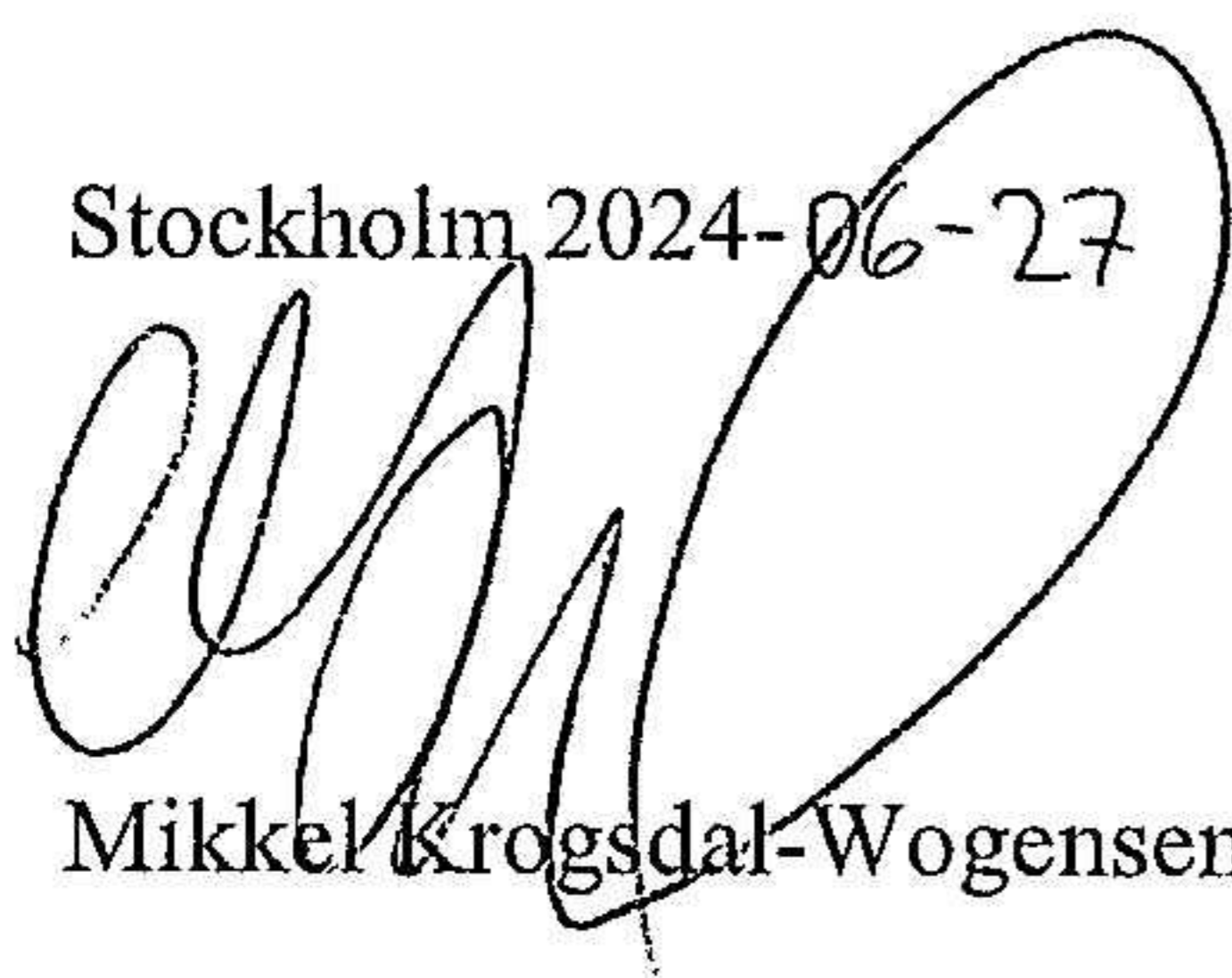
Räkenskapsåret

2023

Fastställelseintyg

Undertecknad styrelseledamot i GP Strategies Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024-06-27. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2024-06-27



Mikkel Krogsdal-Wogensen

2024072327579

Årsredovisning
för
GP Strategies Sweden AB
559135-9012
Räkenskapsåret
2023

Innehållsförteckning

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GP Strategies Sweden AB
Org.nr 559135-9012

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Styrelsen och verkställande direktören för GP Strategies Sweden AB avger följande årsredovisning för räkenskapsåret 2023.

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 bedriver utbildning och konsulttjänster inom tekniska och professionella färdigheter, organisationsledarskapsutbildningar, hantering av utbildningsprogram, administrationsstöd, e-utbildningslösningar samt konsulttjänster relaterade till prestationsförbättring.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser under räkenskapsåret.

Flerårsöversikt (Tkr)	2023	2022	2021	2020
Nettoomsättning	8 478	6 346	3 849	2 609
Resultat efter finansiella poster	-484	571	428	387
Soliditet (%)	36,3	45,7	43,3	56,2

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	671 073	447 674	1 168 747
Disposition enligt beslut av årsstämman:		447 674	-447 674	0
Årets resultat			-483 547	-483 547
Belopp vid årets utgång	50 000	1 118 747	-483 547	685 200

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	1 118 747
årets förlust	-483 547
	635 200

disponeras så att	
i ny räkning överföres	635 200
	635 200

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

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Resultaträkning

Not

2023-01-01
-2023-12-31

2022-01-01
-2022-12-31

Rörelseintäkter, lagerförändringar m. m.

Nettoomsättning

8 478 204

6 345 674

Förändring av lager av produkter i arbete, färdiga varor
och pågående arbete för annans räkning

-510 052

0

Summa rörelseintäkter, lagerförändringar m.m.

7 968 152

6 345 674

Rörelsekostnader

Övriga externa kostnader

-673 719

-488 927

Personalkostnader

2

-7 623 155

-5 150 451

Av- och nedskrivningar av materiella och immateriella
anläggningstillgångar

-964

0

Övriga rörelsekostnader

-123 693

-4 110

Summa rörelsekostnader

-8 421 531

-5 643 488

Rörelseresultat

-453 379

702 186

Finansiella poster

Övriga ränteintäkter och liknande resultatposter

888

92

Räntekostnader och liknande resultatposter

-31 056

-132 990

Summa finansiella poster

-30 168

-132 898

Resultat efter finansiella poster

-483 547

569 288

Resultat före skatt

-483 547

569 288

Skatter

Skatt på årets resultat

0

-121 614

Årets resultat

-483 547

447 674

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Balansräkning

Not

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Inventarier, verktyg och installationer

3

11 502

0

Summa materiella anläggningstillgångar**11 502****0***Finansiella anläggningstillgångar*

Andra långfristiga fordringar

0

2 632

Summa finansiella anläggningstillgångar**0****2 632****Summa anläggningstillgångar****11 502****2 632****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

408 767

1 024 045

Övriga fordringar

141 506

7 054

Förutbetalda kostnader och upplupna intäkter

10 030

0

Summa kortfristiga fordringar**560 303****1 031 099***Kassa och bank*

Kassa och bank

1 314 497

1 309 305

Summa kassa och bank**1 314 497****1 309 305****Summa omsättningstillgångar****1 874 800****2 340 404****SUMMA TILLGÅNGAR****1 886 302****2 343 036**

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Balansräkning

Not

2023-12-31

2022-12-31

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

1 118 747

671 073

Årets resultat

-483 547

447 674

Summa fritt eget kapital**635 200****1 118 747****Summa eget kapital****685 200****1 168 747****Kortfristiga skulder**

Leverantörsskulder

17 250

41 015

Skatteskulder

206 285

224 530

Övriga skulder

676 912

511 827

Upplupna kostnader och förutbetalda intäkter

300 655

396 917

Summa kortfristiga skulder**1 201 102****1 174 289****SUMMA EGET KAPITAL OCH SKULDER****1 886 302****2 343 036**

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2024072327585

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.

Redovisningsprinciperna är oförändrade jämfört med föregående år.

Nyckeltalsdefinitioner

Soliditet (%)

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

Not 2 Medelantalet anställda

	2023	2022
Medelantalet anställda	6	4

Not 3 Inventarier, verktyg och installationer

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	0	0
Inköp	12 467	0
Utgående ackumulerade anskaffningsvärden	12 467	0
Ingående avskrivningar	0	0
Årets avskrivningar	-964	0
Utgående ackumulerade avskrivningar	-964	0
Utgående redovisat värde	11 503	0

Not 4 Koncernförhållanden

Bolaget är helägt dotterbolag till GP Strategies Holdings Ltd., Org. nr 6340333, säte Stockport, UK. Ett företag från Learning Technologies group PLC som är inkorporerat i Storbritannien, som är det ultimata moderbolaget.

Moderföretag i den minsta koncern där företaget ingår och som upprättar koncernredovisning är Learning Technologies Group PLC med organisationsnummer 07176993 med säte i London.

Koncern redovisningen finns tillgänglig på begäran från 3 New Street Square London, England, EC4 3BF

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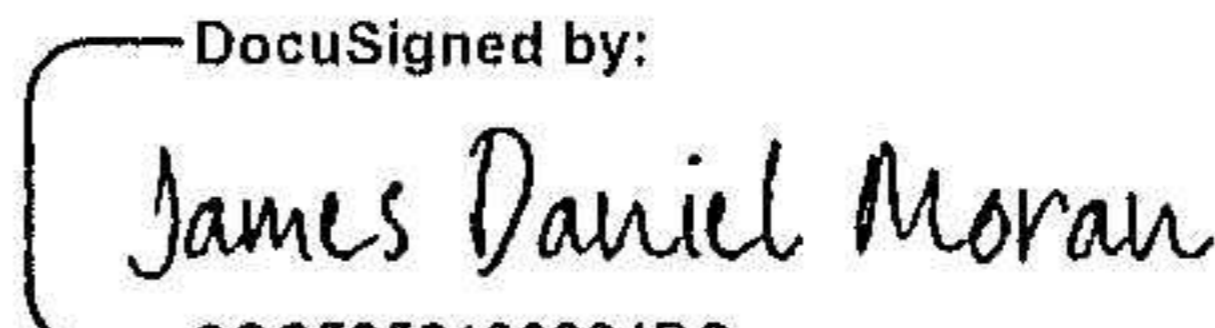
2024072327586

Not 5 Ställda säkerheter och eventalförpliktelser

Företaget har inga ställda säkerheter. Enligt styrelsens bedömning har företaget inga eventalförpliktelser.

Stockholm, den dag som framgår av min elektroniska underskrift

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Mikkel Krogsdal-Wogensen
Verkställande direktör
6/26/2024

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James Daniel Moran
Ordförande
6/27/2024

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mbkrogsdal@gpstrategies.com

Managing director

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Signature

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James Daniel Moran

smoran@gpstrategies.com

Director

GP Strategies Ltd

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

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Status

Timestamp

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Status

Timestamp

DeVries, Alyssa

adevries@gpstrategies.com

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Timestamps

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Envelope Updated	Security Checked	6/26/2024 5:57:00 AM
Envelope Updated	Security Checked	6/26/2024 5:57:00 AM
Certified Delivered	Security Checked	6/27/2024 2:14:51 AM
Signing Complete	Security Checked	6/27/2024 2:15:12 AM
Completed	Security Checked	6/27/2024 2:15:12 AM

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Status

Timestamps

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Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
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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