

# Årsredovisning

för

**JV01 AB**

559324-9369

Räkenskapsåret

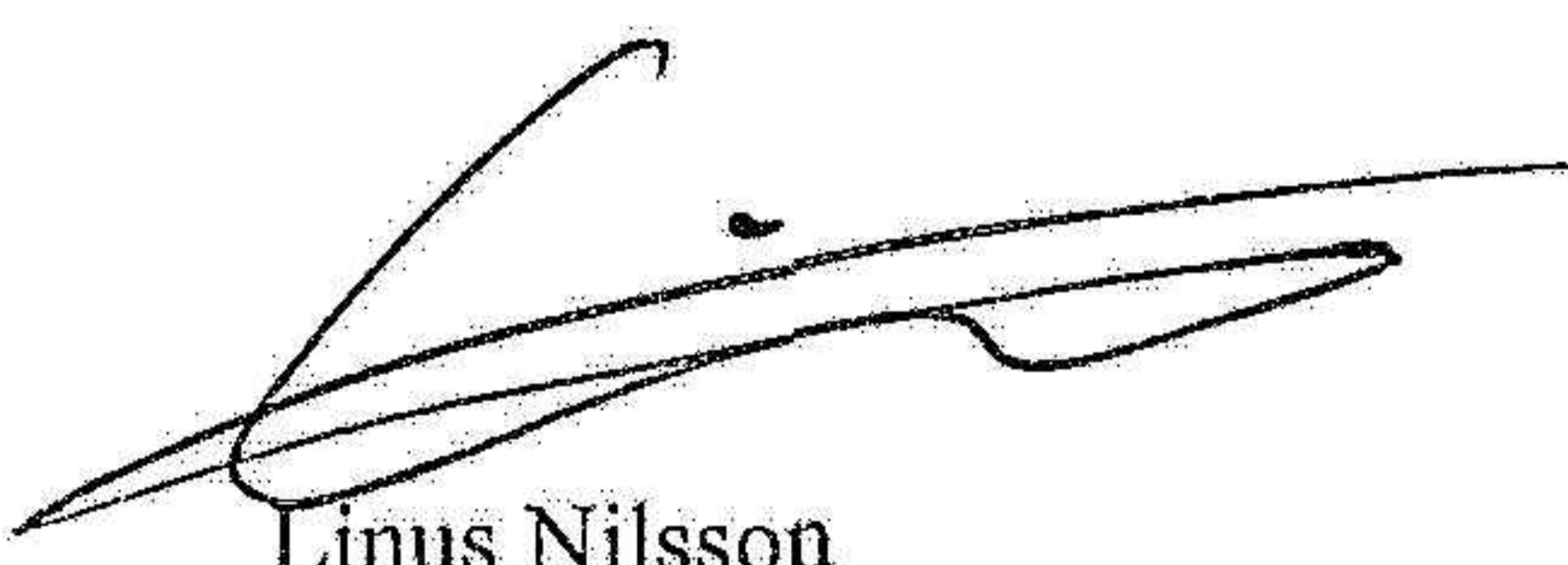
2023

## Fastställelseintyg

Undertecknad styrelseledamot i JV01 AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2024- 06- 25 . Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2024- 06- 25



Linus Nilsson

ank=20240709-2024071006255

# Årsredovisning

för

## JV01 AB

559324-9369

Räkenskapsåret

2023

### Innehållsförteckning

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1 (5)

Styrelsen för JV01 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 äger och förvaltar andelar i dotterbolag.

Företaget har sitt säte i Stockholm.

#### *Väsentliga händelser under räkenskapsåret*

Bolaget har under året gjort nedskrivningar på andelar i dotterbolag.

Flerårsöversikt (Tkr)	2023	2022	2021 (6 mån)
Resultat efter finansiella poster	-23 108	-789	-10
Soliditet (%)	0,1	1,8	0,4

### Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	1 994 846	-788 865	1 230 981
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-788 865	788 865	0
Erhållna aktieägartillskott		21 925 000		21 925 000
Årets resultat			-23 108 283	-23 108 283
<b>Belopp vid årets utgång</b>	<b>25 000</b>	<b>23 130 981</b>	<b>-23 108 283</b>	<b>47 698</b>

### Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	23 130 981
årets förlust	-23 108 283
	<b>22 698</b>
disponeras så att i ny räkning överföres	22 698
	<b>22 698</b>

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

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## Resultaträkning

Not  
1

	2023-01-01 -2023-12-31	2022-01-01 -2022-12-31
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### Rörelsekostnader

Övriga externa kostnader	-981 640	-788 865
Övriga rörelsekostnader	-4 085	0
<b>Summa rörelsekostnader</b>	<b>-985 725</b>	<b>-788 865</b>
<b>Rörelseresultat</b>	<b>-985 725</b>	<b>-788 865</b>

### Finansiella poster

Nedskrivningar av finansiella anläggningstillgångar och kortfristiga placeringar	-22 122 558	0
<b>Summa finansiella poster</b>	<b>-22 122 558</b>	<b>0</b>
<b>Resultat efter finansiella poster</b>	<b>-23 108 283</b>	<b>-788 865</b>

<b>Resultat före skatt</b>	<b>-23 108 283</b>	<b>-788 865</b>
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<b>Årets resultat</b>	<b>-23 108 283</b>	<b>-788 865</b>
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**Balansräkning**Not  
1

2023-12-31

2022-12-31

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

Andelar i koncernföretag

2

18 576 762

21 144 320

**Summa finansiella anläggningstillgångar****18 576 762****21 144 320****Summa anläggningstillgångar****18 576 762****21 144 320****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

32 530 062

49 120 879

Förutbetalda kostnader och upplupna intäkter

204 759

0

**Summa kortfristiga fordringar****32 734 821****49 120 879***Kassa och bank*

Kassa och bank

269 808

2 208

**Summa kassa och bank****269 808****2 208****Summa omsättningstillgångar****33 004 629****49 123 088****SUMMA TILLGÅNGAR****51 581 392****70 267 408**

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**Balansräkning**Not  
1

2023-12-31

2022-12-31

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

Aktiekapital

25 000

25 000

**Summa bundet eget kapital****25 000****25 000***Fritt eget kapital*

Balanserat resultat

23 130 981

1 994 846

Årets resultat

-23 108 283

-788 865

**Summa fritt eget kapital****22 698****1 205 981****Summa eget kapital****47 698****1 230 981****Kortfristiga skulder**

Leverantörsskulder

627 774

0

Skulder till koncernföretag

50 872 150

69 036 427

Upplupna kostnader och förutbetalda intäkter

33 770

0

**Summa kortfristiga skulder****51 533 694****69 036 427****SUMMA EGET KAPITAL OCH SKULDER****51 581 392****70 267 408**

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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.

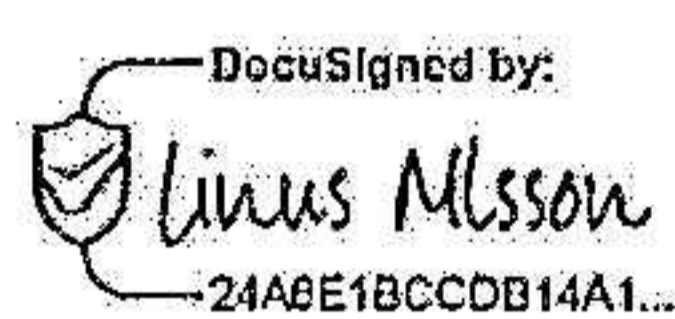
### Not 2 Andelar i koncernföretag

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	21 144 320	0
Inköp	0	16 264 057
Omklassificeringar	0	1 495 263
Aktieägartillskott	19 555 000	3 385 000
<b>Utgående ackumulerade anskaffningsvärden</b>	<b>40 699 320</b>	<b>21 144 320</b>
Årets nedskrivningar	-22 122 558	0
<b>Utgående ackumulerade nedskrivningar</b>	<b>-22 122 558</b>	<b>0</b>
<b>Utgående redovisat värde</b>	<b>18 576 762</b>	<b>21 144 320</b>

### Not 3 Uppgifter om moderföretag

Bolaget är moderbolag, men med stöd av ÅRL 7 kap § 3 upprättas inte någon koncernredovisning.

Stockholm 2024-

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Linus Nilsson  
Ledamot

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(None), Digital Certificate
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Signature

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Signature Issuer: DocuSign Cloud Signing CA -
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Type of Electronic ID: BankID Sweden
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Country or Region of ID: SE
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In Person Signer Events

Signature

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

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Timestamp

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Status

Timestamp

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**Timestamp**

**Envelope Summary Events**

**Status**

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Security Checked

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Signing Complete

Security Checked

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Completed

Security Checked

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**Payment Events**

**Status**

**Timestamps**

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