

2025010204225

# ÅRSREDOVISNING

för

## Aengsalv AB i likvidation

Org.nr. 556729-0977

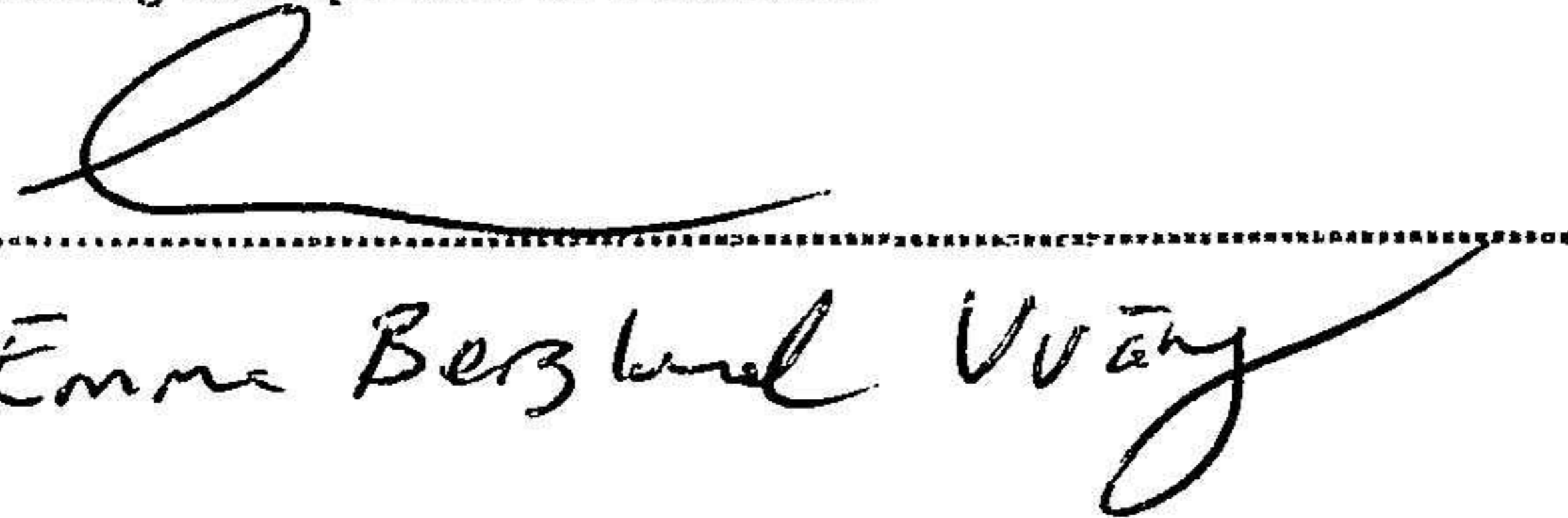
Likvidatorn får härmed avlämna årsredovisning för räkenskapsåret 2023-07-01 - 2024-06-30

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*likvidator*

### FASTSTÄLLELSENTYGG

Undertecknad ~~styrelseledamot~~ intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att balans- och resultaträkningen fastställts på årsstämma den 27/12/24..... Årsstämman beslöt att godkänna styrelsens förslag till disposition av resultatet.

  
Emma Berglund Wäng

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**FÖRVALTNINGSBERÄTTELSE**

Årsredovisningen är upprättad i svenska kronor, SEK.

**Verksamheten****Allmänt om verksamheten**

Bolaget har under året bedrivit managementkonsultverksamhet samt äger och förvaltar aktier och andelar i dotter- och intressebolag.

**Väsentliga händelser under räkenskapsåret**

Den 19 december 2023, fattade Bolagsverket beslut om tvångslikvidation för bolaget då det inte inkommit med årsredovisning till Bolagsverket, varvid undertecknad förordnades till likvidator.

**Flerårsöversikt**

	2023/2024	2022/2023	2021/2022
Nettoomsättning	0	0	0
Resultat efter finansiella poster	-1 843 622	-769 592	-806 990
Soliditet (%)	99,96	99,97	99,97

Definitioner av nyckeltal, se noter

**Förändringar i eget kapital**

	Aktiekapital	Balanserat resultat	Årets resultat	Summa eget kapital
Belopp vid årets ingång	100 000	4 454 884	0	4 554 884
Årets resultat			-1 843 622	-1 843 622
Belopp vid årets utgång	100 000	4 454 884	-1 843 622	2 711 262

**Resultatdisposition**

Medel att disponera:

Balanserat resultat	4 454 884
Årets resultat	-1 843 622
	<u>2 611 262</u>

Förslag till disposition:

Balanseras i ny räkning	<u>2 611 262</u>
	2 611 262

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

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**RESULTATRÄKNING**

	Not	2023-07-01 2024-06-30	2022-07-01 2023-06-30
<b>Rörelseintäkter, lagerförändringar m.m.</b>			
Nettoomsättning		0	0
<b>Summa rörelseintäkter, lagerförändringar m.m.</b>		0	0
<b>Rörelsekostnader</b>			
Övriga externa kostnader		-38 372	-18 100
<b>Summa rörelsekostnader</b>		-38 372	-18 100
<b>Rörelseresultat</b>		-38 372	-18 100
<b>Finansiella poster</b>			
Övriga ränteintäkter och liknande resultatposter		-291 533	205 626
Nedskrivningar av finansiella anläggningstillgångar och kortfristiga placeringar		-1 513 610	-957 118
Räntekostnader och liknande resultatposter		-107	0
<b>Summa finansiella poster</b>		-1 805 250	-751 492
<b>Resultat efter finansiella poster</b>		-1 843 622	-769 592
<b>Resultat före skatt</b>		-1 843 622	-769 592
<b>Årets resultat</b>		-1 843 622	-769 592

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**BALANSRÄKNING**

2024-06-30

2023-06-30

**TILLGÅNGAR**

Not

**Anläggningstillgångar****Finansiella anläggningstillgångar**

Andelar i koncernföretag	2	23 336	23 336
Fordringar hos koncernföretag	3	21 264	2 819 535
Andelar i intresseföretag och gemensamt styrda företag	4	477 045	477 044
Andra långfristiga värdepappersinnehav	5	505 747	505 747
Andra långfristiga fordringar	6	155 070	169 475
<b>Summa finansiella anläggningstillgångar</b>		<u>1 182 462</u>	<u>3 995 137</u>

**Summa anläggningstillgångar**

1 182 462

3 995 137

**Omsättningstillgångar****Kortfristiga fordringar**

Övriga fordringar		0	369 594
Förutbetalda kostnader och upplupna intäkter		9 112	0
<b>Summa kortfristiga fordringar</b>		<u>9 112</u>	<u>369 594</u>

**Kassa och bank**

Kassa och bank		1 520 765	191 230
<b>Summa kassa och bank</b>		<u>1 520 765</u>	<u>191 230</u>

**Summa omsättningstillgångar**

1 529 877

560 824

**SUMMA TILLGÅNGAR****2 712 339****4 555 961**

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**BALANSRÄKNING**

Not

2024-06-30

2023-06-30

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

Aktiekapital

100 000

100 000

**Summa bundet eget kapital**

100 000

100 000

**Fritt eget kapital**

Balanserat resultat

4 454 884

5 224 476

Årets resultat

-1 843 622-769 592**Summa fritt eget kapital**

2 611 262

4 454 884

**Summa eget kapital**

2 711 262

4 554 884

**Kortfristiga skulder**

Övriga skulder

1 077

0

Upplupna kostnader och förutbetalda intäkter

01 077**Summa kortfristiga skulder**

1 077

1 077

**SUMMA EGET KAPITAL OCH SKULDER**

2 712 339

4 555 961

2025010204229

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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.

Fordringar och skulder i utländsk valuta har räknats om till balansdagens kurs.

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

Bolaget har inte haft några anställda. Inga löner eller andra ersättningar har utbetalats.

Not 2	Andelar i koncernföretag			2024-06-30	2023-06-30
	Företag	Säte	Kapitalandel	Redovisat värde	Redovisat värde
	Aengsalv Oy	Helsingfors	100	23 336	23 336
				<u>23 336</u>	<u>23 336</u>
	<b>Uppgifter om eget kapital och resultat</b>				
	Eget kapital			-3 471 560	-3 471 560
	Resultat			-168 336	-168 336

Not 3	Fordringar hos koncernföretag			2024-06-30	2023-06-30
	Ingaende anskaffningsvärdet			3 613 615	3 613 615
	Årets amorteringar			-890 736	0
	Utgående anskaffningsvärdet			2 722 879	3 613 615
	Ingående nedskrivningar			-2 100 000	-1 100 000
	Årets nedskrivningar			-1 637 729	-1 000 000
	Utgående nedskrivningar			-3 737 729	-2 100 000
	Valutajustering			1 036 114	1 305 920
	Redovisat värde			21 264	2 819 535

Not 4	Andelar i intresseföretag och gemensamt styrda företag			2024-06-30	2023-06-30
	New View BV	Utrecht	33	477 045	477 045
				<u>477 045</u>	<u>477 045</u>
	Ingående anskaffningsvärdet			954 090	954 090
	Utgående anskaffningsvärdet			954 090	954 090
	Ingående nedskrivningar			-477 045	-477 045
	Utgående nedskrivningar			-477 045	-477 045
	Redovisat värde			477 045	477 045

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**NOTER**

Not 5 <b>Andra långfristiga värdepappersinnehav</b>	<b>2024-06-30</b>	<b>2023-06-30</b>
Ingående anskaffningsvärden	505 747	8 346 207
Försäljningar	0	-7 840 460
Utgående anskaffningsvärden	505 747	505 747
Ingående nedskrivningar	0	-7 819 716
Återförda nedskrivningar på försäljningar	0	8 840 460
Årets nedskrivningar	0	-1 020 744
Redovisat värde	505 747	505 747

Not 6 <b>Andra långfristiga fordringar</b>	<b>2024-06-30</b>	<b>2023-06-30</b>
Ingående anskaffningsvärden	249 950	2 033 763
Valutajusteringar	-14 405	24 035
Konstaterad förlust	0	-1 807 848
Utgående anskaffningsvärden	235 545	249 950
Ingående nedskrivningar	-80 475	-1 837 628
Återförda nedskrivningar	0	1 858 633
Årets nedskrivningar	0	-101 480
Utgående nedskrivningar	-80 475	-80 475
Redovisat värde	155 070	169 475

**Not 7    Definition av nyckeltal**

Soliditet

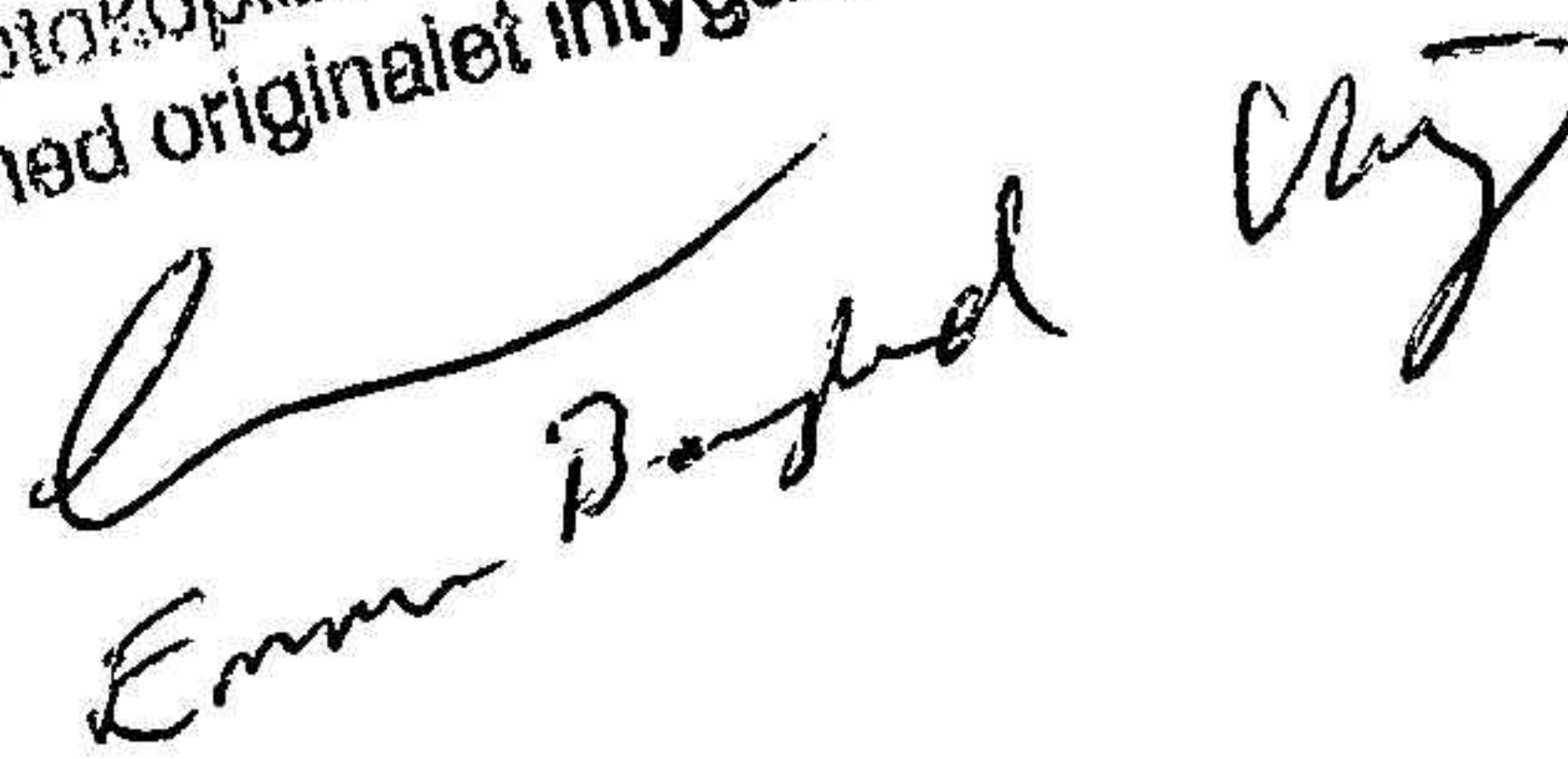
Justerat eget kapital i procent av balansomsättning

Stockholm den 27-dec-2024

Emma Berglund Uväng  
Likvidator

Signed by:  
  
 Emma Berglund Uväng  
 BBB35636B61342E...

Fotokopians överensstämmelse  
 med originalet intygas:

  
 Emma Berglund Uväng

2025010204232

### Certificate Of Completion

Envelope Id: F525FCAE-9DA0-4694-80CB-40D32B30D299  
 Subject: Complete with Docusign: Årsredovisning 230701-240630 (241220).pdf  
 Matter No.: 513837-601  
 Source Envelope:  
 Document Pages: 7  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC+01:00) Brussels, Copenhagen, Madrid, Paris

Status: Completed

Envelope Originator:  
 Chris Engzell  
 Ruseløkkveien 14  
 Oslo, Oslo 0201  
 chris.engzell@schjodt.com  
 IP Address: 83.227.216.44

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Status: Original  
 12/27/2024 8:36:50 AM  
 Holder: Chris Engzell  
 chris.engzell@schjodt.com  
 Location: DocuSign

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 Security Level: Email, Account Authentication  
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### Signature

Signed by:  
  
 BBB35636B61342E..

### Timestamp

Sent: 12/27/2024 8:38:13 AM  
 Viewed: 12/27/2024 8:44:58 AM  
 Signed: 12/27/2024 8:45:16 AM

### Signature Provider Details:

Signature Type: DocuSign Protect & Sign (Client ID: dde5e85d-4085-40b6-8785-da3ccd16d81e)  
 Signature Issuer: DocuSign Cloud Signing CA - S11  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 83.241.187.122  
 Signature Provider Location: https://ps-ws.dsf.docusign.net/ds-server/s/noauth/psm/tsp/sign/psm-docusign/2PSIGAES/SERVID02

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Identity Verification Details:  
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 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: BankID Sweden  
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 Country or Region of ID: SE  
 Result: Passed  
 Performed: 12/27/2024 8:44:45 AM

### Electronic Record and Signature Disclosure:

Accepted: 12/27/2024 8:44:58 AM  
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### In Person Signer Events

Signature	Timestamp
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### Editor Delivery Events

Status	Timestamp
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### Agent Delivery Events

Status	Timestamp
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### Intermediary Delivery Events

Status	Timestamp
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### Certified Delivery Events

Status	Timestamp
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### Carbon Copy Events

Status	Timestamp
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### Witness Events

Signature	Timestamp
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### Notary Events

Signature	Timestamp
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2025010204233

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent	Hashed/Encrypted	12/27/2024 8:38:13 AM
Certified Delivered	Security Checked	12/27/2024 8:44:58 AM
Signing Complete	Security Checked	12/27/2024 8:45:16 AM
Completed	Security Checked	12/27/2024 8:45:16 AM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

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