

2023111304276

Årsredovisning för  
**Ledlights Gislaved AB**  
556655-9638

Räkenskapsåret  
**2022-07-01 - 2023-06-30**

| <b>Innehållsförteckning:</b> | <b>Sida</b> |
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## Förvaltningsberättelse

Styrelsen för Ledlights Gislaved AB, 556655-9638, får härmed upprätta årsredovisning för räkenskapsåret 2022-07-01 - 2023-06-30.

### Verksamheten

#### Allmänt om verksamheten

Bolaget bedriver postorderverksamhet med belysningsartiklar, i huvudsak LED-belysning.

Företaget har sitt säte i Gislaved kommun.

### Flerårsöversikt

|                                   | 2022/2023 | 2021/2022 | 2020/2021 | Belopp i Tkr<br>2019/2020 |
|-----------------------------------|-----------|-----------|-----------|---------------------------|
| Nettoomsättning                   | 865       | 914       | 568       | 398                       |
| Resultat efter finansiella poster | 169       | 12        | 53        | 26                        |
| Soliditet, %                      | 72        | 76        | 60        | 45                        |

### Förändringar i eget kapital

|                                 | Aktie-<br>kapital | Balanserat<br>resultat | Årets<br>resultat | Totalt         |
|---------------------------------|-------------------|------------------------|-------------------|----------------|
| Vid årets början                | 100 000           | 369 882                | 11 549            | 481 430        |
| Disposition enl årsstämlobeslut |                   | 11 549                 | -11 549           | -              |
| Utdelning                       |                   | -200 000               |                   | -200 000       |
| Årets resultat                  |                   |                        | 112 054           | 112 054        |
| <b>Vid årets slut</b>           | <b>100 000</b>    | <b>181 431</b>         | <b>112 054</b>    | <b>393 484</b> |

### Resultatdisposition

|   | Belopp i kr    |
|---|----------------|
| Styrelsen föreslår att fritt eget kapital, kronor 293 484 disponeras enligt följande: |                |
| Balanserat resultat   | 181 430        |
| Årets resultat  | 112 054        |
| <b>Totalt</b>   | <b>293 484</b> |
| Disponeras för  |                |
| Balanseras i ny räkning   | 293 484        |
| <b>Summa</b>  | <b>293 484</b> |

Bolagets resultat och ställning framgår av efterföljande resultat- och balansräkningar med noter.

**Resultaträkning**

| <i>Belopp i kr</i>   | <i>Not</i> | <i>2022-07-01-<br/>2023-06-30</i> | <i>2021-07-01-<br/>2022-06-30</i> |
|--|------------|-----------------------------------|-----------------------------------|
| <b>Rörelseintäkter, lagerförändring m.m.</b>                                     |            |                                   |                                   |
| Nettoomsättning  |            | 865 130                           | 914 141                           |
| <b>Summa rörelseintäkter, lagerförändring m.m.</b>                               |            | <b>865 130</b>                    | <b>914 141</b>                    |
| <b>Rörelsekostnader</b>  |            |                                   |                                   |
| Handelsvaror   |            | -63 883                           | -149 713                          |
| Övriga externa kostnader   |            | -175 260                          | -308 444                          |
| Personalkostnader  | 2          | -350 796                          | -448 487                          |
| <b>Summa rörelsekostnader</b>  |            | <b>-589 939</b>                   | <b>-906 644</b>                   |
| <b>Rörelseresultat</b>   |            | <b>275 191</b>                    | <b>7 497</b>                      |
| <b>Finansiella poster</b>  |            |                                   |                                   |
| Övriga ränteintäkter och liknande resultatposter                                 |            | 4 606                             | 4 138                             |
| Nedskrivningar av finansiella anläggningstillgångar och kortfristiga placeringar |            | -110 000                          | -                                 |
| Räntekostnader och liknande resultatposter                                       |            | -700                              | -86                               |
| <b>Summa finansiella poster</b>  |            | <b>-106 094</b>                   | <b>4 052</b>                      |
| <b>Resultat efter finansiella poster</b>   |            | <b>169 097</b>                    | <b>11 549</b>                     |
| <b>Bokslutsdispositioner</b>   |            |                                   |                                   |
| <b>Resultat före skatt</b>   |            | <b>169 097</b>                    | <b>11 549</b>                     |
| <b>Skatter</b>   |            |                                   |                                   |
| Skatt på årets resultat  |            | -57 043                           | -                                 |
| <b>Årets resultat</b>  |            | <b>112 054</b>                    | <b>11 549</b>                     |

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**Balansräkning**

| <i>Belopp i kr</i>  | <i>Not</i> | <i>2023-06-30</i> | <i>2022-06-30</i> |
|---|------------|-------------------|-------------------|
| <b>TILLGÅNGAR</b>   |            |                   |                   |
| <b>Anläggningstillgångar</b>  |            |                   |                   |
| <b>Finansiella anläggningstillgångar</b>                            |            |                   |                   |
| Andelar i intresseföretag och gemensamt styrda företag <sup>3</sup> |            | 178 400           | 118 800           |
| Fordringar hos intresseföretag och gemensamt styrda företag         | 4          | 272 682           | 188 051           |
| Summa finansiella anläggningstillgångar                             |            | 451 082           | 306 851           |
| <b>Summa anläggningstillgångar</b>                                  |            | 451 082           | 306 851           |
| <b>Omsättningstillgångar</b>  |            |                   |                   |
| <b>Varulager m.m.</b>   |            |                   |                   |
| Färdiga varor och handelsvaror                                      |            | 44 583            | 103 577           |
| Förskott till leverantörer  |            | -                 | 44 741            |
| Summa varulager   |            | 44 583            | 148 318           |
| <b>Kortfristiga fordringar</b>                                      |            |                   |                   |
| Kundfordringar  |            | 37 500            | -                 |
| Övriga fordringar   |            | 16 720            | 56 920            |
| Summa kortfristiga fordringar                                       |            | 54 220            | 56 920            |
| <b>Kassa och bank</b>   |            |                   |                   |
| Kassa och bank  |            | -                 | 122 816           |
| Summa kassa och bank  |            | -                 | 122 816           |
| <b>Summa omsättningstillgångar</b>                                  |            | 98 803            | 328 054           |
| <b>SUMMA TILLGÅNGAR</b>   |            | 549 885           | 634 905           |

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**Balansräkning**

| <i>Belopp i kr</i>                    | <i>Not</i> | <i>2023-06-30</i> | <i>2022-06-30</i> |
|---------------------------------------|------------|-------------------|-------------------|
| <b>EGET KAPITAL OCH SKULDER</b>       |            |                   |                   |
| <b><i>Eget kapital</i></b>            |            |                   |                   |
| <b><i>Bundet eget kapital</i></b>     |            |                   |                   |
| Aktiekapital                          |            | 100 000           | 100 000           |
| Summa bundet eget kapital             |            | 100 000           | 100 000           |
| <b><i>Fritt eget kapital</i></b>      |            |                   |                   |
| Balanserat resultat                   |            | 181 430           | 369 882           |
| Årets resultat                        |            | 112 054           | 11 549            |
| Summa fritt eget kapital              |            | 293 484           | 381 431           |
| <b>Summa eget kapital</b>             |            | <b>393 484</b>    | <b>481 431</b>    |
| <b><i>Långfristiga skulder</i></b>    |            |                   |                   |
| Checkräkningskredit                   | 5          | 4 809             | -                 |
| Övriga skulder                        | 6          | 72 975            | 117 155           |
| Summa långfristiga skulder            |            | 77 784            | 117 155           |
| <b><i>Kortfristiga skulder</i></b>    |            |                   |                   |
| Leverantörsskulder                    |            | 25 579            | 18 595            |
| Skatteskulder                         |            | 16 577            | -                 |
| Övriga skulder                        |            | 36 461            | 17 724            |
| Summa kortfristiga skulder            |            | 78 617            | 36 319            |
| <b>SUMMA EGET KAPITAL OCH SKULDER</b> |            | <b>549 885</b>    | <b>634 905</b>    |

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**Noter**

Belopp i kr om inget annat anges.

**Not 1 Redovisningsprinciper**

Årsredovisningen har upprättats i enlighet med Årsredovisningslagen och Bokföringsnämndens allmänna råd BFNAR 2016:10 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 Personal****Personal**

|                        | 2022-07-01-<br>2023-06-30 | 2021-07-01-<br>2022-06-30 |
|------------------------|---------------------------|---------------------------|
| Medelantalet anställda | 1                         | 1                         |
| <b>Summa</b>           | <b>1</b>                  | <b>1</b>                  |

**Not 3 Andelar i intresseföretag och gemensamt styrda företag**

|                                  | 2023-06-30      | 2022-06-30     |
|----------------------------------|-----------------|----------------|
| Akkumulerade anskaffningsvärden: |                 |                |
| -Vid årets början                | 118 800         | 116 300        |
| -Förvärv                         | 159 000         | 2 500          |
| -Omklassificeringar              | 10 600          | -              |
| <b>Vid årets slut</b>            | <b>288 400</b>  | <b>118 800</b> |
| Akkumulerade nedskrivningar:     |                 |                |
| -Vid årets början                | -               | -              |
| -årets nedskrivningar            | -110 000        | -              |
| <b>Vid årets slut</b>            | <b>-110 000</b> | <b>-</b>       |
| <b>Redovisat värde</b>           | <b>178 400</b>  | <b>118 800</b> |

**Not 4 Fordringar hos intresseföretag och gemensamt styrda företag**

|                                       | 2023-06-30     | 2022-06-30     |
|---------------------------------------|----------------|----------------|
| Akkumulerade anskaffningsvärden:      |                |                |
| -Vid årets början                     | 188 051        | 183 913        |
| -Tillkommande fordringar              | 95 231         | 4 138          |
| -Omklassificeringar                   | -10 600        | -              |
| <b>Redovisat värde vid årets slut</b> | <b>272 682</b> | <b>188 051</b> |

**Not 5 Checkräkningskredit**

|                               | 2023-06-30   | 2022-06-30 |
|-------------------------------|--------------|------------|
| Beviljad kreditlimit          | 100 000      | 100 000    |
| Outnyttjad del                | -95 191      | -100 000   |
| <b>Utnyttjat kreditbelopp</b> | <b>4 809</b> | <b>-</b>   |

Företagets checkkredit har inte utökats efter balansdagen.

**Not 6 Övriga skulder**

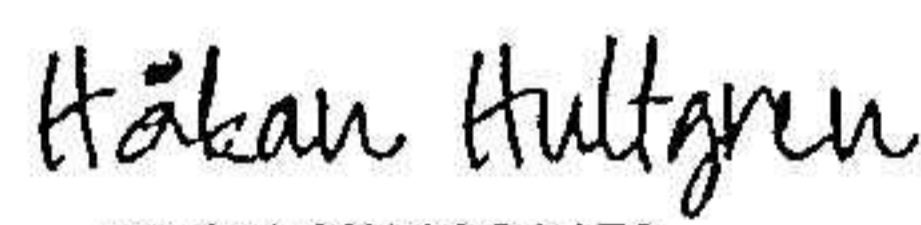
|   | 2023-06-30 | 2022-06-30 |
|---|------------|------------|
| Skulder som förfaller senare än fem år från balansdagen | -          | -          |
|   | -          | -          |

**Not 7 Ställda säkerheter och eventalförpliktelser****Ställda säkerheter**

|                    | 2023-06-30     | 2022-06-30     |
|--------------------|----------------|----------------|
| Företagsinteckning | 400 000        | 400 000        |
|                    | <b>400 000</b> | <b>400 000</b> |

**Underskrifter**

Gislaved enligt datum för digital signering

DocuSigned by:  
  
9CF9AC7803C04F3...

Håkan Hultgren  
Styrelseledamot

Kommentar:

Bolagets resultat- och balansräkning blir föremål för fastställelse på ordinarie årsstämma

2023111304285

Certificate Of Completion

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Signed: 11/8/2023 1:25:52 PM

Signature Adoption: Pre-selected Style
Using IP Address: 194.132.157.71

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Identity Verification Details:
Workflow ID: facedebc-e28d-4182-adbf-789fbd673b01
Workflow Name: DocuSign ID Verification
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Type of Electronic ID: BankID Sweden
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Country or Region of ID: SE
Result: Passed
Performed: 11/8/2023 1:16:19 PM

Electronic Record and Signature Disclosure:

Accepted: 11/8/2023 1:16:36 PM
ID: 4b774201-0fbc-4260-888f-7cf15330cf07

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 11/8/2023 1:15:23 PM
Certified Delivered Security Checked 11/8/2023 1:16:36 PM
Signing Complete Security Checked 11/8/2023 1:25:52 PM

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**Envelope Summary Events**

Completed

**Status**

Security Checked

**Timestamps**

11/8/2023 1:25:52 PM

**Payment Events**

**Status**

**Timestamps**

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## Fastställelseintyg

Undertecknad styrelseledamot i Ledlights Gislaved AB intygar härmed dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkningen fastställts på årsstämma 2023-11-08. Stämman beslutade också att godkänna styrelsens förslag till resultatdisposition.

Gislaved 2023-11-08



Håkan Hultgren  
Styrelseledamot