

Årsredovisning
för
PREC Fanna AB
559265-7927

Räkenskapsåret
2023

Fastställelseintyg

Undertecknad styrelseledamot i PREC Fanna 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

2024070928516

Årsredovisning
för
PREC Fanna AB
559265-7927

Räkenskapsåret
2023

Innehållsförteckning

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PREC Fanna AB
Org.nr 559265-7927

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Styrelsen för PREC Fanna 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 fast egendom.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Bolaget har under året gjort nedskrivning av värdet på den ägda marken.

Flerårsöversikt (Tkr)	2023	2022	2021	2020 (5 mån)
Resultat efter finansiella poster	-12 027	-28	-98	-34
Soliditet (%)	0,6	6,1	0,7	100,0

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	100 000	1 581 007	-27 773	1 653 234
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-27 773	27 773	0
Erhållna aktieägartillskott		10 466 000		10 466 000
Årets resultat			-12 027 350	-12 027 350
Belopp vid årets utgång	100 000	12 019 234	-12 027 350	91 884

Resultatdisposition

Styrelsen föreslår att den ansamlade förlusten (kronor):

balanserad vinst	12 019 234
årets förlust	-12 027 350
	-8 116
behandlas så att	
i ny räkning överföres	-8 116
	-8 116

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

PREC Fanna AB
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2 (5)

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Resultaträkning

Not	2023-01-01 -2023-12-31	2022-01-01 -2022-12-31
1		
Rörelseintäkter, lagerförändringar m. m.		
Övriga rörelseintäkter	2 864	0
Rörelsekostnader		
Övriga externa kostnader	-872 635	-19 827
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar	-11 152 485	0
Övriga rörelsekostnader	-4 595	0
Summa rörelsekostnader	-12 029 716	-19 827
Rörelseresultat	-12 026 852	-19 827
Finansiella poster		
Räntekostnader och liknande resultatposter	-498	-7 946
Summa finansiella poster	-498	-7 946
Resultat efter finansiella poster	-12 027 350	-27 773
Resultat före skatt	-12 027 350	-27 773
Årets resultat	-12 027 350	-27 773

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BalansräkningNot
1

2023-12-31

2022-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Byggnader och mark

2

7 475 955

18 628 441

Pågående nyanläggningar och förskott avseende
materiella anläggningstillgångar

3

8 024 045

8 024 045

Summa materiella anläggningstillgångar**15 500 000****26 652 486****Summa anläggningstillgångar****15 500 000****26 652 486****Omsättningstillgångar***Kortfristiga fordringar*

Fordringar hos koncernföretag

816 000

550 000

Övriga fordringar

15 400

1 001

Förutbetalda kostnader och upplupna intäkter

204 759

0

Summa kortfristiga fordringar**1 036 159****551 001***Kassa och bank*

Kassa och bank

34 285

903

Summa kassa och bank**34 285****903****Summa omsättningstillgångar****1 070 444****551 904****SUMMA TILLGÅNGAR****16 570 444****27 204 390**

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PREC Fanna AB
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4 (5)

Balansräkning

Not
1

2023-12-31

2022-12-31

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

12 019 234

1 581 007

Årets resultat

-12 027 350

-27 773

Summa fritt eget kapital**-8 116****1 553 234****Summa eget kapital****91 884****1 653 234****Långfristiga skulder**

Skulder till koncernföretag

15 849 244

0

Summa långfristiga skulder**15 849 244****0****Kortfristiga skulder**

Leverantörsskulder

560 542

42 781

Skulder till koncernföretag

9 723

25 499 244

Skatteskulder

13 811

9 131

Upplupna kostnader och förutbetalda intäkter

45 240

0

Summa kortfristiga skulder**629 316****25 551 156****SUMMA EGET KAPITAL OCH SKULDER****16 570 444****27 204 390**

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PREC Fanna AB
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5 (5)

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.

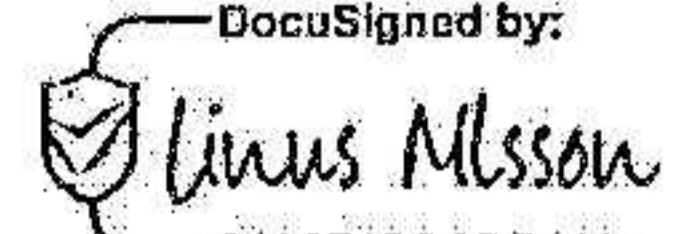
Not 2 Byggnader och mark

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	18 628 441	17 953 926
Inköp	0	674 515
Utgående ackumulerade anskaffningsvärden	18 628 441	18 628 441
Årets nedskrivningar	-11 152 486	0
Utgående ackumulerade nedskrivningar	-11 152 486	0
Utgående redovisat värde	7 475 955	18 628 441

Not 3 Pågående nyanläggningar och förskott avseende materiella anläggningstillgångar

	2023-12-31	2022-12-31
Ingående anskaffningsvärden	8 024 045	0
Inköp	0	8 024 045
Utgående ackumulerade anskaffningsvärden	8 024 045	8 024 045
Utgående redovisat värde	8 024 045	8 024 045

Stockholm 2024-

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Linus Nilsson
Ledamot

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Manager

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Signature Adoption: Pre-selected Style

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Timestamp

Sent: 6/7/2024 1:23:15 AM

Viewed: 6/7/2024 1:27:19 AM

Signed: 6/7/2024 1:27:37 AM

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Identity Verification Details:

Workflow ID: 6b2d3c20-6e49-4c91-b1d1-5bd580d827b6

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

Transaction Unique ID: 09449701-288d-5a43-9b67-738a571b7495

Country or Region of ID: SE

Result: Passed

Performed: 6/7/2024 1:26:06 AM

Electronic Record and Signature Disclosure:

Accepted: 6/7/2024 1:27:19 AM

ID: 1b9b656a-5977-4d23-9bd3-2fc93e9d7f4b

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

Flaviana Azevedo

flaviana.azevedo@intertrustgroup.com

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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

2024070928524
Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

6/7/2024 1:23:16 AM
6/7/2024 1:27:19 AM
6/7/2024 1:27:37 AM
6/7/2024 1:27:37 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

2024070928525

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