

Falco Naumanni AB

559439-0204

Årsredovisning för räkenskapsåret

2024-07-01 – 2025-06-30

Styrelsen upprättar följande årsredovisning.

Samtliga belopp är angivna i hela kronor.

Fastställelseintyg

Undertecknad styrelseledamot i Falco Naumanni AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2025-11-14. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Uppsala 2025-11-14



Fredrik Bruhn, Styrelseledamot, Ordförande

Förvaltningsberättelse

Verksamheten

Allmänt om verksamheten

Bolaget bildades under år 2023. Bolagets verksamhet ska vara uthyrning och leasing av flygplan (utan besättning, ej segel/glidflygplan) och bedriva därmed förenlig verksamhet. Bolagets säte är Uppsala.

Väsentliga händelser under räkenskapsåret

Flygplan SE-LZG har under året haft flera längre flygstopp pga skador på planet vilket har påverkat intäktsflödet negativt tillsammans med ökade kostnader för reparation. Ett avtal har slutits med Statens haverikommission för att kunna hyra ut planet till haverikommissionens arbete.

Väsentliga händelser efter räkenskapsårets slut

På grund av att flygplanet varit rödmarkerad under stora delar av maj och juli har intäkterna inte varit lika höga som förväntat. Kostnaderna för reparationer har samtidigt ökat.

Flerårsöversikt

	2024-07-01 -2025-06-30	2023-06-21 -2024-06-30
Nettoomsättning	420 121	366 410
Resultat efter finansiella poster	-257 321	7 859
Soliditet (%)	96	95

Förändringar i eget kapital

	Aktiekapital	Balanserat resultat	Årets resultat	Totalt
Vid årets ingång	25 000	1 975 000	5 764	2 005 764
Balanseras i ny räkning		5 764	-5 764	0
Årets resultat			-257 321	-257 321
Vid årets utgång	25 000	1 980 764	-257 321	1 748 443

Resultatdisposition

Styrelsen föreslår att till förfogade stående medel

Balanserat resultat	1 980 764
Årets resultat	-257 321
Summa	1 723 443

Disponeras enligt följande

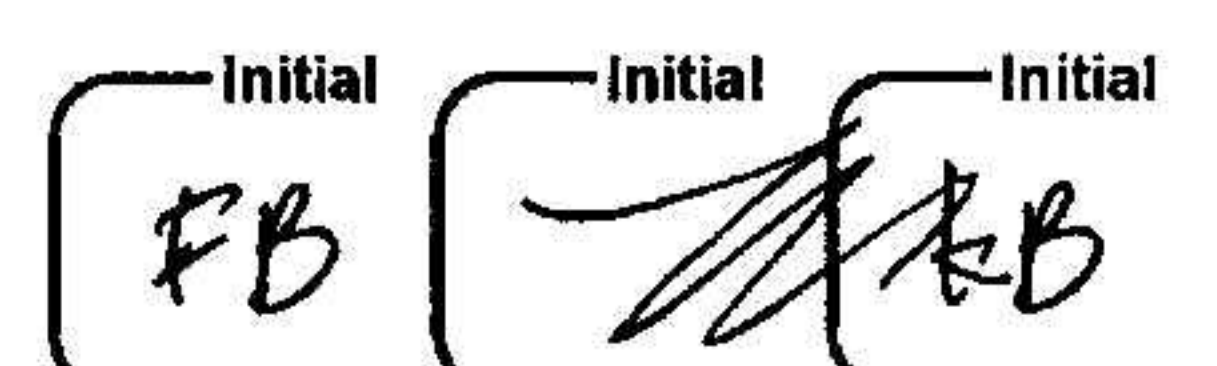
Balanseras i ny räkning	1 723 443
Summa	1 723 443

Initial Initial Initial
FB KB KB

2025122901275

Resultaträkning

	Not 1, 2	2024-07-01 -2025-06-30	2023-06-21 -2024-06-30
Rörelseintäkter, lager förändringar m.m.			
Nettointäkter		420 121	366 410
Övriga rörelseintäkter		21 531	14 872
Summa rörelseintäkter, lagerförändringar m.m.		441 652	381 282
Rörelsekostnader			
Råvaror och förnödenheter		-5 180	-195 506
Övriga externa kostnader		-504 944	-105 513
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		-190 000	0
Personalkostnader	2	0	0
Övriga rörelsekostnader		0	-72 381
Summa rörelsekostnader		-700 124	-373 400
Rörelseresultat		-258 472	7 882
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		1 151	46
Räntekostnader och liknande resultatposter		0	-69
Summa finansiella poster		1 151	-23
Resultat efter finansiella poster		-257 321	7 859
Resultat före skatt		-257 321	7 859
Skatter			
Skatt på årets resultat		0	-2 095
Årets resultat		-257 321	5 764

Initial Initial Initial


Balansräkning


	Not	2025-06-30	2024-06-30
Tillgångar			
Anläggstillgångar			
Materiella anläggningstillgångar			
Inventarier, verktyg och installationer	3	1 710 000	1 900 000
Summa materiella anläggningstillgångar		1 710 000	1 900 000
Summa anläggningstillgångar		1 710 000	1 900 000
Omsättningstillgångar			
Kortfristiga fordringar			
Övriga fordringar		20 235	12
Förutbetalda kostnader och upplupna intäkter		16 629	66 231
Summa kortfristiga fordringar		36 864	66 243
Kassa och bank			
Kassa och bank		73 504	151 573
Summa kassa och bank		73 504	151 573
Summa omsättningstillgångar		110 268	217 816
Summa tillgångar		1820 368	2 117 816

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Balansräkning

2025122901276

	Not 1	2025-06-30	2024-06-30
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		1 980 764	1 975 000
Årets resultat		-257 321	5 764
Summa fritt eget kapital		1 723 443	1 980 764
Summa eget kapital		1 748 443	2 005 764
Kortfristiga skulder			
Förskott från kunder		38 316	43 431
Leverantörsskulder		21 530	41 340
Skatteskulder		2 095	2 095
Övriga skulder		0	2 091
Upplupna kostnader och förutbetalda intäkter		9 984	23 094
Summa kortfristiga skulder		71 925	112 052
Summa eget kapital och skulder		1 820 368	2 117 816

Initial FB	Initial 	Initial AB
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Noter

Not 1 – Redovisningsprinciper

Årsredovisningen är upprättad i enlighet med årsredovisningslagen och Bokföringsnämndens allmänna råd (BFNAR 2016:10) om årsredovisning i mindre företag.

Avskrivningstider

<u>Typ av anläggningstillgångar</u>	<u>Antal år</u>
Inventarier, verktyg och installationer	20

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 balansomslutningen.

Not 2 – Medelantal anställda

	2023-06-21	-2024-06-30
Medelantal anställda under året		0,0

Not 3 – Inventarier, verktyg och installationer

	2024-06-30
Anskaffningsvärden	
Inköp flygplan	1 900 000
Utgående anskaffningsvärde	1 900 000
Avskrivningar	
Årets avskrivningar	-190 000
Årets avskrivning	-190 000
Redovisat värde	1 710 000

Not 4- Väsentliga händelser efter räkenskapsårets slut

Ytterligare ett avtal har slutits med en flygklubb, OSM, för att kunna hyra ut planet till flygklubbens medlemmar

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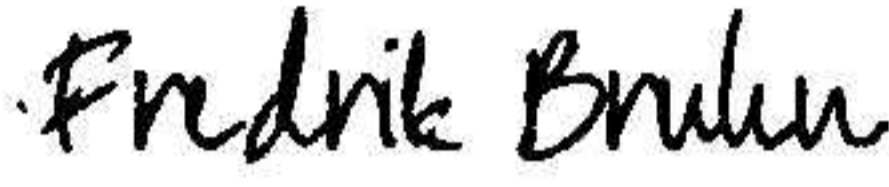
Underskrifter

Årsredovisning för Falco Naumanni AB, 559439-0204
Avseende räkenskapsåret 2024-07-01 – 2025-06-30

Uppsala 2025-11-11

(ort) (datum)

färdigställdes 2025-11-11 inför
årsstämman 2025-11-11.

Signed by:

7FBE8DC4B613481

Fredrik Bruhn, Styrelseledamot, Ordförande


2025-11-13

Signed by:

840B0A750B6E4A3...

Harald Klomp, Styrelseledamot

2025-11-13

Signed by:

CBF37A6E70DD42E...

Karolina Bruhn, Styrelseledamot

2025-11-13

Certificate Of Completion

Envelope Id: 1743D477-631D-4317-AF0C-6BAD4472CA8D
Subject: Complete with DocuSign: FNAB Årsredovisning 2024-07-01 - 2025-06-30_.docx
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Certificate Pages: 4
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Signed: 11/13/2025 11:53:45 AM

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Using IP Address:
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Signed using mobile

Electronic Record and Signature Disclosure:
Accepted: 11/13/2025 11:53:04 AM
ID: c08dd26f-da7e-4320-8439-83fb316f3982

Karolina Bruhn
karolina@bruhnbruhn.com
Security Level: Email, Account Authentication
(None)

Signed by:
Karolina Bruhn
CBF37A6E70DD42E...

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Status

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Originalen har skrivits under elektroniskt: Linnea

Linnea Soto Carlsson
0793477003

Bestyrkas: Henrik Hindbeck

TEL 0706284332

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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	11/13/2025 5:42:55 AM
Signing Complete	Security Checked	11/13/2025 5:43:11 AM
Completed	Security Checked	11/13/2025 11:53:45 AM

Payment Events	Status	Timestamps
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