

Årsredovisning

för

P&RND Solutions AB

559172-0882

Styrelsen får härmed avlämna årsredovisningen för räkenskapsåret 2021-09-01 – 2022-08-31

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Undertecknad styrelseledamot i P&RND Solutions AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämman den 31 mars 2023. Stämman beslöt tillika godkänna styrelsens förslag till vinstdisposition.

Stockholm den 30 maj 2023.



Name: Ruslan Huseynov

202304111684

P&RND Solutions AB
Org nr 559172-0882

Årsredovisning för räkenskapsåret 2021-09-01 - 2022-08-31

Styrelsen avger följande årsredovisning.

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Om inte annat särskilt anges, redovisas alla belopp i kronor. Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse**Verksamheten***Allmänt om verksamheten*

Företaget skall bedriva konsult- och marknadsföringsstrategier avseende företags organisation.

Företagets har sitt säte i Umeå.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser under räkenskapsåret.

Flerårsöversikt

		<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Nettoomsättning	tkr	294 217	3 952	331
Resultat efter finansiella poster	tkr	193	6	-114
Soliditet	%	0,9	26,1	20,6

Förändringar i eget kapital

	<u>Aktie-</u> <u>kapital</u>	<u>Balanserat</u> <u>resultat</u>	<u>Årets</u> <u>resultat</u>	<u>Totalt</u>
Belopp vid årets ingång enligt fastställd balansräkning	50 000	-16 052	6 474	40 422
Resultatdisposition enligt årsstämman		6 474	-6 474	-
Balanseras i ny räkning				
Årets resultat			<u>171 304</u>	<u>171 304</u>
Belopp vid årets utgång	<u>50 000</u>	<u>-9 578</u>	<u>171 304</u>	<u>211 726</u>

Villkorat aktieägartillskott

Aktieägarna har lämnat villkorat aktieägartillskott som uppgår till totalt 10 tkr (10 tkr).

Resultatdisposition

Till årsstämmans förfogande står följande medel:

Balanserat resultat	-9 577
Årets resultat	171 304
	<hr/>
Totalt	<u>161 727</u>

Styrelsen föreslår att medlen disponeras enligt följande

Balanseras i ny räkning	161 727
	<hr/>
Totalt	<u>161 727</u>

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2023041111687

Resultaträkning	Not	2021-09-01 -2022-08-31	2020-09-01 -2021-08-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		294 217 289	3 951 757
Övriga rörelseintäkter		215	-
Summa rörelseintäkter, lagerförändringar m.m.		<u>294 217 504</u>	<u>3 951 757</u>
Rörelsekostnader			
Råvaror och förnödenheter		-282 874 540	-3 937 998
Övriga externa kostnader		-11 111 163	-6 851
Personalkostnader	2	-27 933	-
Summa rörelsekostnader		<u>-294 013 636</u>	<u>-3 944 849</u>
<i>Rörelseresultat</i>		203 868	6 908
Finansiella poster			
Räntekostnader och liknande resultatposter		-11 134	-434
Summa finansiella poster		<u>-11 134</u>	<u>-434</u>
<i>Resultat efter finansiella poster</i>		192 734	6 474
<i>Resultat före skatt</i>		192 734	6 474
Skatter			
Skatt på årets resultat		-21 430	-
<i>Årets resultat</i>		<u>171 304</u>	<u>6 474</u>

Balansräkning

2022-08-31

2021-08-31

Tillgångar**Omsättningstillgångar***Kortfristiga fordringar*

Kundfordringar

24 142 484

132 430

Övriga fordringar

6 906

9 157

Summa kortfristiga fordringar

24 149 390

141 587

Kassa och bank

Kassa och Bank

259 835

13 326

Summa kassa och bank

259 835

13 326

Summa omsättningstillgångar

24 409 225

154 913

Summa tillgångar

24 409 225

154 913

2025041111688

202304111689

Balansräkning	2022-08-31	2021-08-31
Eget kapital och skulder		
Eget kapital		
<i>Bundet eget kapital</i>		
Aktiekapital	50 000	50 000
<i>Summa bundet eget kapital</i>	50 000	50 000
<i>Fritt eget kapital</i>		
Balanserat resultat	-9 577	-16 051
Årets resultat	171 304	6 474
<i>Summa fritt eget kapital</i>	161 727	-9 577
Summa eget kapital	211 727	40 423
Långfristiga skulder		
Övriga skulder	108 400	108 400
Summa långfristiga skulder	108 400	108 400
Kortfristiga skulder		
Leverantörsskulder	24 062 668	1 090
Skatteskulder	21 430	-
Upplupna kostnader och förutbetalda intäkter	5 000	5 000
Summa kortfristiga skulder	24 089 098	6 090
Summa eget kapital och skulder	24 409 225	154 913

Noter

Not 1 Redovisnings- och värderingsprinciper

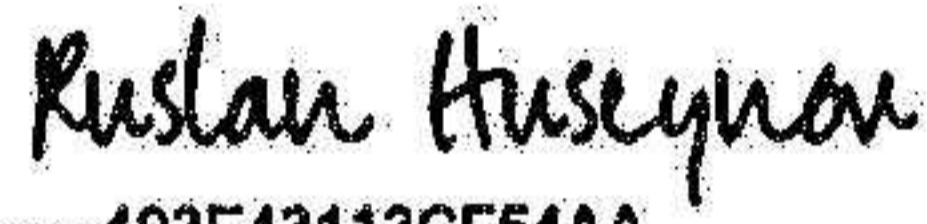
Årsredovisningen är upprättad i enlighet med årsredovisningslagen och BFNAR 2016:10 Årsredovisning i mindre företag.


Upplysningar till resultaträkningen

Not 2 Medelantalet anställda

	<u>2021-09-01</u> <u>-2022-08-31</u>	<u>2020-09-01</u> <u>-2021-08-31</u>
Medelantalet anställda under räkenskapsåret har varit	-	-

Umeå den dag som framgår av vår elektroniska underskrift

DocuSigned by:

493E43113CF54AA...
Ruslan Huseynov

DocuSigned by:

3ABBA4579D6142C...
Narmin Huseynova

202304111690

Certificate Of Completion

Envelope Id: C87D2C5D353F412488096DCDB77EF42F
 Subject: Complete with DocuSign: P&RND Solutions AB - Annual Accounts 2021-2022.pdf
 Source Envelope:
 Document Pages: 7
 Certificate Pages: 5
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed
 Envelope Originator:
 Pavel Teplykh
 pavel@thenordicgem.com
 IP Address: 82.196.122.189


Record Tracking

Status: Original
 3/31/2023 12:00:33 AM
 Holder: Pavel Teplykh
 pavel@thenordicgem.com
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Signer Events

Narmin Huseynova
 narmin.huseynova87@gmail.com
 Security Level: Email, Account Authentication
 (None)

Signature

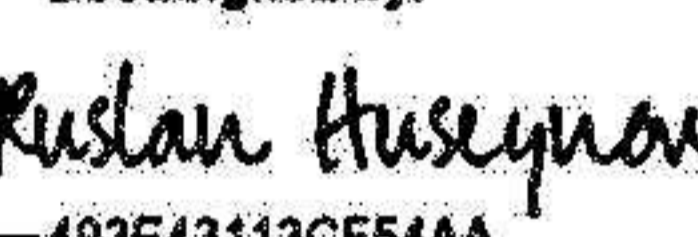
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 Signed: 3/31/2023 6:20:27 AM

Signature Adoption: Uploaded Signature Image
 Using IP Address: 5.191.15.57
 Signed using mobile

Electronic Record and Signature Disclosure:
 Accepted: 3/31/2023 6:20:10 AM
 ID: bc75b537-73ca-4648-afa0-467c8b5a8580

Ruslan Huseynov
 ruslan.huseynov@prndsolutions.com
 Security Level: Email, Account Authentication
 (None)

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 Viewed: 3/31/2023 12:03:28 AM
 Signed: 3/31/2023 6:20:22 AM

Signature Adoption: Pre-selected Style
 Using IP Address: 5.191.60.189
 Signed using mobile

Electronic Record and Signature Disclosure:
 Accepted: 3/31/2023 12:03:28 AM
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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

Claudia Cantell
 claudia@thenordicgem.com
 Security Level: Email, Account Authentication
 (None)

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Sent: 3/31/2023 12:02:14 AM

Electronic Record and Signature Disclosure:
 Accepted: 2/16/2023 3:04:37 AM
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Witness Events

Signature

Timestamp

Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	3/31/2023 12:02:15 AM
Certified Delivered	Security Checked	3/31/2023 12:03:28 AM
Signing Complete	Security Checked	3/31/2023 6:20:22 AM
Completed	Security Checked	3/31/2023 6:20:27 AM

Payment Events	Status	Timestamps
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