

Årsredovisning

för

GP Strategies Sweden AB

559135-9012

Räkenskapsåret
2022

Fastställelseintyg

Undertecknad styrelseledamot i GP Strategies Sweden AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2023- June 29th . Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Stockholm 2023- June 29th

Mikkel Krogsdal-Wogensen



2023072511613

Årsredovisning
för
GP Strategies Sweden AB
559135-9012

Räkenskapsåret

2022

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Styrelsen och verkställande direktören för GP Strategies Sweden AB avger följande årsredovisning för räkenskapsåret 2022.

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 bedriver utbildning och konsulttjänster inom tekniska och professionella färdigheter, organisationsledarskapsutbildningar, hantering av utbildningsprogram, administrationsstöd, e-utbildningslösningar samt konsulttjänster relaterade till prestationsförbättring.

Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Nettoomsättningen har under året ökat med 65% vilket är hänförligt till en förändring i intärnprissättningen.

Flerårsöversikt (Tkr)	2022	2021	2020	2019
Nettoomsättning	6 346	3 849	2 609	2 131
Resultat efter finansiella poster	571	428	387	-139
Soliditet (%)	45,7	43,3	56,2	-27,1

För definitioner av nyckeltal, se Not 1 Redovisningsprinciper.

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	333 566	337 507	721 073
Disposition enligt beslut av årsstämman:		337 507	-337 507	0
Årets resultat			447 674	447 674
Belopp vid årets utgång	50 000	671 073	447 674	1 168 747

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Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	671 073
årets vinst	447 674
	1 118 747

disponeras så att	
i ny räkning överföres	1 118 747
	1 118 747

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

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Resultaträkning

Not

2022-01-01
-2022-12-312021-01-01
-2021-12-31**Rörelseintäkter, lagerförändringar m. m.**

Nettoomsättning

6 345 674

3 849 057

Summa rörelseintäkter, lagerförändringar m.m.**6 345 674****3 849 057****Rörelsekostnader**

Övriga externa kostnader

-488 927

-683 598

Personalkostnader

2

-5 150 451

-2 490 057

Övriga rörelsekostnader

-4 110

-1 304

Summa rörelsekostnader**-5 643 488****-3 174 959****Rörelseresultat****702 186****674 098****Finansiella poster**

Övriga ränteintäkter och liknande resultatposter

92

0

Räntekostnader och liknande resultatposter

-132 990

-246 434

Summa finansiella poster**-132 898****-246 434****Resultat efter finansiella poster****569 288****427 664****Resultat före skatt****569 288****427 664****Skatter**

Skatt på årets resultat

-121 614

-90 157

Årets resultat**447 674****337 507**

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Balansräkning	Not	2022-12-31	2021-12-31
TILLGÅNGAR			
Anläggningstillgångar			
<i>Finansiella anläggningstillgångar</i>			
Andra långfristiga fordringar		2 632	2 632
Summa finansiella anläggningstillgångar		2 632	2 632
Summa anläggningstillgångar		2 632	2 632
Omsättningstillgångar			
<i>Kortfristiga fordringar</i>			
Kundfordringar		0	11 927
Fordringar hos koncernföretag		1 024 045	0
Övriga fordringar		7 054	59 716
Förutbetalda kostnader och upplupna intäkter		0	136 701
Summa kortfristiga fordringar		1 031 099	208 344
<i>Kassa och bank</i>			
Kassa och bank		1 309 305	1 452 588
Summa kassa och bank		1 309 305	1 452 588
Summa omsättningstillgångar		2 340 404	1 660 932
SUMMA TILLGÅNGAR		2 343 036	1 663 564

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Balansräkning

Not

2022-12-31

2021-12-31

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

Aktiekapital

50 000

50 000

Summa bundet eget kapital**50 000****50 000***Fritt eget kapital*

Balanserat resultat

671 073

333 566

Årets resultat

447 674

337 507

Summa fritt eget kapital**1 118 747****671 073****Summa eget kapital****1 168 747****721 073****Kortfristiga skulder**

Leverantörsskulder

41 015

29 250

Skulder till koncernföretag

0

112 050

Skatteskulder

224 530

122 534

Övriga skulder

511 827

266 757

Upplupna kostnader och förutbetalda intäkter

396 917

411 900

Summa kortfristiga skulder**1 174 289****942 491****SUMMA EGET KAPITAL OCH SKULDER****2 343 036****1 663 564**

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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.

Redovisningsprinciperna är oförändrade jämfört med föregående år.

Nyckeltalsdefinitioner

Soliditet (%)

Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Not 2 Medelantalet anställda

	2022	2021
Medelantalet anställda	4	2

Not 3 Koncernförhållanden

Bolaget är helägt dotterbolag till GP Strategies Holdings Ltd., Org. nr 6340333, säte Stockport, UK. Ett företag från Learning Technologies group PLC som är inkommererat i Storbritannien, som är det ultimata moderbolaget.

Moderföretag i den minsta koncern där företaget ingår och som upprättar koncernredovisning är Learning Technologies Group PLC med organisationsnummer 07176993 med säte i London.

Koncern redovisningen finns tillgänglig på begäran från 15 Fetter Lane, Ground Floor, London, England, EC4A 1BW

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Not 4 Ställda säkerheter och eventalförpliktelser

Företaget har inga ställda säkerheter. Enligt styrelsens bedömning har företaget inga eventalförpliktelser.

Stockholm, den dag som framgår av min elektroniska underskrift

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mbkrogsdal@gpstrategies.com

Managing director

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In Person Signer Events

Signature

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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

6/29/2023 7:30:24 AM

Envelope Summary Events

Certified Delivered
Signing Complete
Completed

Status

Security Checked
Security Checked
Security Checked

Timestamps

6/29/2023 7:34:33 AM
6/29/2023 7:35:12 AM
6/29/2023 7:35:12 AM

Payment Events

Status

Timestamps

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Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
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