

Årsredovisning

för

Slvrbeck Lopes da silva AB

559221-4380

Räkenskapsåret

2022

Fastställelseintyg

Undertecknad styrelseledamot i Slvrbeck Lopes da silva AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2023-06-21. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2023 - 06-21



Deividi Lopes Da Silva

ank=20230630,2023070310081

Årsredovisning

för

Slvrbck Lopes da silva AB

559221-4380

Räkenskapsåret

2022

Slvrbc Lopes da silva AB
Org.nr 559221-4380

1 (5)

Styrelsen för Slvrbc Lopes da silva 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

Företaget med säte i Järfälla kommun registrerades 2019 och bedriver sedan dess E-handel med träningskläder och övrig utrustning inom idrott. Företaget har sitt säte i Järfälla.

Väsentliga händelser under räkenskapsåret

I början av 2022 beslutade styrelsen om en nyemission för att utöka Padel segmentet.

Ett aktieägartillskott inkom.

Under 2022 gång, gick många av företagets kunder i konkurs pga Padel marknadens ostabila framtid.

Flerårsöversikt (Tkr)	2022	2021	2020
Nettoomsättning	988	1 003	836
Resultat efter finansiella poster	10	-945	-231
Soliditet (%)	44,4	22,2	21,7

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	50 000	1 165 000	-945 630	269 370
Disposition enligt beslut av årsstämman:				
Balanseras i ny räkning		-945 630	945 630	0
Erhållna aktieägartillskott		385 000		385 000
Årets resultat			6 987	6 987
Belopp vid årets utgång	50 000	604 370	6 987	661 357

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	604 370
årets vinst	6 987
	611 357
disponeras så att	
i ny räkning överföres	611 357
	611 357

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

Slvrbck Lopes da silva AB
Org.nr 559221-4380

2 (5)

Resultaträkning

Not

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

Nettoomsättning		987 908	1 002 828
Förändring av lager av produkter i arbete, färdiga varor och pågående arbete för annans räkning		285 617	761 688
Övriga rörelseintäkter		1 938	991
Summa rörelseintäkter, lagerförändringar m.m.		1 275 463	1 765 507

Rörelsekostnader

Handelsvaror		-105 150	-1 633 232
Övriga externa kostnader		-1 134 834	-1 058 192
Personalkostnader	2	-11 681	-15 260
Övriga rörelsekostnader		-14 647	-3 822
Summa rörelsekostnader		-1 266 312	-2 710 506
Rörelseresultat		9 151	-944 999

Finansiella poster

Övriga ränteintäkter och liknande resultatposter		128	0
Räntekostnader och liknande resultatposter		-479	-3
Summa finansiella poster		-351	-3
Resultat efter finansiella poster		8 800	-945 002

Resultat före skatt

8 800 -945 002

Skatter

Skatt på årets resultat		-1 813	0
Årets resultat		6 987	-945 002

Slvrbeck Lopes da silva AB
Org.nr 559221-4380

3 (5)

Balansräkning

Not

2022-12-31

2021-12-31

TILLGÅNGAR**Anläggningstillgångar***Materiella anläggningstillgångar*

Övriga materiella anläggningstillgångar

3

50 000

0

Summa materiella anläggningstillgångar**50 000****0****Summa anläggningstillgångar****50 000****0****Omsättningstillgångar***Varulager m. m.*

Varor under tillverkning

2 858

0

Färdiga varor och handelsvaror

1 265 068

922 984

Förskott till leverantörer

0

176 208

Summa varulager**1 267 926****1 099 192***Kortfristiga fordringar*

Kundfordringar

27 196

12 774

Övriga fordringar

50 365

0

Summa kortfristiga fordringar**77 561****12 774***Kassa och bank*

Kassa och bank

93 676

102 922

Summa kassa och bank**93 676****102 922****Summa omsättningstillgångar****1 439 163****1 214 888****SUMMA TILLGÅNGAR****1 489 163****1 214 888**

ank=20230630;2023070310084

Slvrbek Lopes da silva AB
Org.nr 559221-4380

4 (5)

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

604 370

1 164 372

Årets resultat

6 987

-945 002

Summa fritt eget kapital**611 357****219 370****Summa eget kapital****661 357****269 370****Kortfristiga skulder**

Förskott från kunder

3 500

3 500

Leverantörsskulder

78 187

427 695

Skatteskulder

101 996

100 183

Övriga skulder

644 124

414 139

Upplupna kostnader och förutbetalda intäkter

-1

1

Summa kortfristiga skulder**827 806****945 518****SUMMA EGET KAPITAL OCH SKULDER****1 489 163****1 214 888**

ank=20230630:202307031085

Slvrbck Lopes da silva AB
Org.nr 559221-4380

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.

Avskrivning

Tillämpade avskrivningstider:

Maskiner, inventarier och immateriella anläggningstillgångar: 5 år

Not 2 Medelantalet anställda

	2022	2021
Medelantalet anställda	0	0

Not 3 Övriga materiella anläggningstillgångar

	2022-12-31	2021-12-31
Ingående anskaffningsvärden	0	0
Inköp	50 000	
Utgående ackumulerade anskaffningsvärden	50 000	0
Utgående redovisat värde	50 000	0

Den dag som framgår av min elektroniska underskrift

DocuSigned by:

69A2429CE6CE429...
Deividi Lopes Da Silva
Styrelseledamot

ank=20230630-2023070310087

Certificate Of Completion

Envelope Id: D1D2A1C31F844D6CB5FF8203A78FCE6F	Status: Completed
Subject: Complete with DocuSign: 559221-4380 SlvrbcK Lopes da silva AB för 20220101-20221231.pdf	
Source Envelope:	
Document Pages: 6	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Jenny Lopes da Silva
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Birger Jarlsgatan 12
	nil
	STOCKHOLM, Stockholms län [SE-01] 11434
	jenny@scandinaviantrust.se
	IP Address: 46.39.119.166

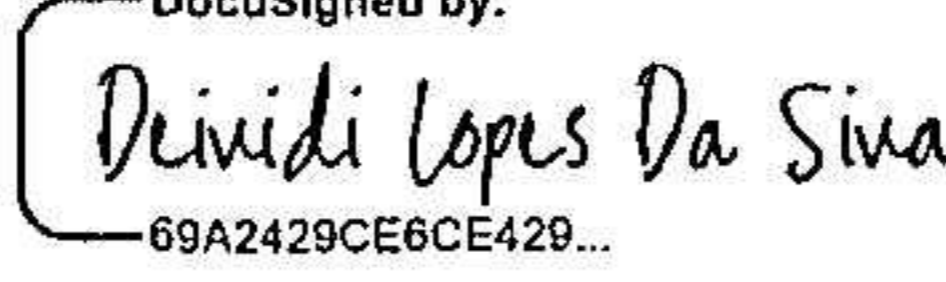
Record Tracking

Status: Original	Holder: Jenny Lopes da Silva	Location: DocuSign
6/21/2023 11:09:17 PM	jenny@scandinaviantrust.se	

Signer Events

Deividi Lopes Da Siva
 deivid@silvapadel.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 69A2429CE6CE429...
 Signature Adoption: Pre-selected Style
 Using IP Address: 46.39.119.166
 Signed using mobile

Timestamp

Sent: 6/21/2023 11:10:34 PM
 Viewed: 6/21/2023 11:12:08 PM
 Signed: 6/21/2023 11:12:26 PM

Electronic Record and Signature Disclosure:
 Accepted: 5/17/2022 1:44:05 PM
 ID: 086e2993-4463-4b4e-b1c9-3c27214c62e8

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	6/21/2023 11:10:34 PM
Certified Delivered	Security Checked	6/21/2023 11:12:08 PM
Signing Complete	Security Checked	6/21/2023 11:12:26 PM
Completed	Security Checked	6/21/2023 11:12:26 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, scandinavian Trust (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact scandinavian Trust:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: jenny@scandinaviantrust.se

To advise scandinavian Trust of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jenny@scandinaviantrust.se and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from scandinavian Trust

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jenny@scandinaviantrust.se and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with scandinavian Trust

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to jenny@scandinaviantrust.se and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify scandinavian Trust as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by scandinavian Trust during the course of your relationship with scandinavian Trust.