

Årsredovisning
för
qim Experiences AB
559361-0115

Räkenskapsåret
2022-01-18 – 2023-06-30

Fastställelseintyg

Undertecknad styrelseledamot i qim Experiences AB intygar, dels att denna kopia av årsredovisningen stämmer överens med originalet, dels att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman 2024-05-07. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Arvidsjaur 2024-11-19


Moritz Gusenbauer

Årsredovisning
för
qim Experiences AB

559361-0115

Räkenskapsåret

2022-01-18 – 2023-06-30

The Board of Directors for qim Experiences AB hereby submit the annual financial statement for the financial year 2022-01-18 – 2023-06-30, which is the first operating year for the company.

All amounts in the annual report are presented in Swedish kronor, SEK. Unless otherwise stated, all amounts are posted in Swedish kronor (SEK). Data in parentheses refer to the previous year.

Directors' Report

Operations

General Information about the Enterprise

The company is headquartered in Arvidsjaur.

Multi-year overview (Tkr)	2022/23
	(18 mon)
Net turnover	3 778
Profit/loss after financial items	90
Equity/assets ratio (%)	84,4

Changes in Equity

	Share capital	Profit/loss this year	Total
Amount at the opening of the year	25 000		25 000
Profit/loss for the year		67 461	67 461
Amount at the closing of the year	25 000	67 461	92 461

Allocation of profits

The Board of Directors recommends that the profit/loss and brought forward profits available for disposition (SEK):

profit for the year	67 461
be distributed so that they are carried over	67 461
	67 461

The company's earnings and financial position in general are indicated in the following income statement and balance sheet with notes.

Income Statement

Note

2022-01-18
-2023-06-30
(18 months)

Revenue, changes in stock etc.

Net turnover

3 778 269

Total operating income, change of stock goods etc.

3 778 269

Operating expenses

Goods for resale

-3 756 078

Other external costs

-31 148

Personnel costs

2

-7 927

Total operating expenses

-3 795 153

Operating profit/loss

-16 884

Financial items

Other interest income and similar profit/loss items

112 774

Interest expense and similar profit/loss items

-6 289

Total profit/loss from financial items

106 485

Profit/loss after financial items

89 601

Pre-tax profit/loss

89 601

Taxes

Tax on profit for the financial year

-22 140

Net profit/loss for the year

67 461

Balance Sheet

Note

2023-06-30

ASSETS

Fixed assets

Financial assets

Other long-term receivables

3

50 000

Total financial assets

50 000

Total fixed assets

50 000

Current assets

Current receivables

Other receivables

2 058

Total current receivables

2 058

Cash on hand and in bank

Cash on hand and in bank

57 435

Total cash on hand and in bank

57 435

Total current assets

59 493

TOTAL ASSETS

109 493

Balance Sheet

Note

2023-06-30

EQUITY AND LIABILITIES

Equity

Restricted reserves

Share capital

25 000

Total restricted reserves

25 000

Non-restricted equity

Profit/loss for the year

67 461

Total non-restricted reserves

67 461

Total equity

92 461

Current liabilities

Accounts payable

4 095

Other liabilities

4 937

Accrued expenses and deferred income

8 000

Total current liabilities

17 032

TOTAL EQUITY AND LIABILITIES

109 493

Notes

Note 1 Accounting principles

General Information

The annual report is prepared in accordance with the Swedish Annual Accounts Act and the Swedish Accounting Standards Board (BFNAR 2016:10) Annual Reporting in Smaller Companies.

The annual report is for the first time prepared in accordance with the Swedish Accounting Standards Board (BFNAR 2016:10) Annual Reporting in Smaller Companies, which may entail a lacking comparability between the fiscal year and the previous fiscal year.

Depreciation

The following depreciation time is applied:

Note 2 Average number of employees

	2022-01-18
	-2023-06-30
Average number of employees	0

Note 3 Other long-term receivables

	2023-06-30
Incoming accounts	50 000
Accumulated acquisition value, closing balance	50 000
Book value, closing balance	50 000

Arvidsjaur 2024-05-01


Moritz Gusenbauer