

ÅRSREDOVISNING

för

MightyHive AB

Org.nr. 559190-7828

Styrelsen får härmed avlämna årsredovisning för räkenskapsåret 2021-01-01 - 2021-12-31.

Innehåll	Sida
- förvaltningsberättelse	2
- resultaträkning	3
- balansräkning	4
- noter	5
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Undertecknad styrelseledamot i MightyHive AB intygar härmed, dels att denna kopia av årsredovisningen överensstämmer med originalet, dels att resultat- och balansräkning fastställts på årsstämma den 2022-.
Stämman beslöt tillika godkänna styrelsens förslag beträffande den uppkomna förlusten.

Stockholm 2022- 10 - 31


Alessandra Miriam Schmitz

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FÖRVALTNINGSBERÄTTELSE

Årsredovisningen är upprättad i svenska kronor, SEK.

Verksamheten**Allmänt om verksamheten**

Bolaget skall verka som konsulter inom digital marknadsföring och tillhandahålla utbildning, konsultationer och utförande av tjänster inom marknadsföring för varumärken, företag och organisationer. Bolaget verkar också som teknisk återförsäljare för teknologi för digital marknadsföring, martech, från ledande akörer inom detta område, samt därmed förenlig verksamhet

Bolagets intäkter och kostnader 2019-2020 har rapporterats i det utländska bolaget Mighty Hive Ltd som nu är avregistrerat och inaktivt. Det är förklaringen till att bolaget först i år redovisar en nettoomsättning.

Företagets säte är Stockholm.

Väsentliga händelser under räkenskapsåret

Inga väsentliga händelser har inträffat under året.

Flerårsöversikt

	2021	2020	2019
Nettoomsättning	6 957 654	0	0
Resultat efter finansiella poster	-14 297	-462	-22
Soliditet (%)	0,72	5,39	7,07

Definitioner av nyckeltal, se noter

Förändringar i eget kapital

	Aktiekapital	Balanserat resultat	Årets resultat	Summa eget kapital
Belopp vid årets ingång	50 000	-22	-462	49 516
Balanseras i ny räkning		-462	462	0
Årets resultat			-14 297	-14 297
Belopp vid årets utgång	50 000	-484	-14 297	35 219

Resultatdisposition

Medel att disponera:

Balanserat resultat	-484
Årets resultat	-14 297
	-14 781

Förslag till disposition:

Balanseras i ny räkning	-14 781
	-14 781

Beträffande bolagets resultat och ställning i övrigt hänvisas till efterföljande resultat- och balansräkningar med tillhörande noter.

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RESULTATRÄKNING

	Not	2021-01-01 2021-12-31	2020-01-01 2020-12-31
Rörelseintäkter, lagerförändringar m.m.			
Nettoomsättning		6 957 654	0
Summa rörelseintäkter, lagerförändringar m.m.		6 957 654	0
Rörelsekostnader			
Övriga externa kostnader		-1 145 993	-462
Personalkostnader	2	-5 821 415	0
Av- och nedskrivningar av materiella och immateriella anläggningstillgångar		-9 040	0
Summa rörelsekostnader		-6 976 448	-462
Rörelseresultat		-18 794	-462
Finansiella poster			
Övriga ränteintäkter och liknande resultatposter		21 691	0
Räntekostnader och liknande resultatposter		-17 194	0
Summa finansiella poster		4 497	0
Resultat efter finansiella poster		-14 297	-462
Resultat före skatt		-14 297	-462
Årets resultat		-14 297	-462

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BALANSRÄKNING**TILLGÅNGAR****Anläggningstillgångar****Materiella anläggningstillgångar**

Inventarier, verktyg och installationer

Summa materiella anläggningstillgångar**Summa anläggningstillgångar****Omsättningstillgångar****Kortfristiga fordringar**

Kundfordringar

Fordringar hos koncernföretag

Övriga fordringar

Förutbetalda kostnader och upplupna intäkter

Summa kortfristiga fordringar**Kassa och bank**

Kassa och bank

Summa kassa och bank**Summa omsättningstillgångar****SUMMA TILLGÅNGAR****EGET KAPITAL OCH SKULDER****Eget kapital****Bundet eget kapital**

Aktiekapital

Summa bundet eget kapital**Fritt eget kapital**

Balanserat resultat

Årets resultat

Summa fritt eget kapital**Summa eget kapital****Kortfristiga skulder**

Leverantörsskulder

Skulder till koncernföretag

Övriga skulder

Upplupna kostnader och förutbetalda intäkter

Summa kortfristiga skulder**SUMMA EGET KAPITAL OCH SKULDER**

Not

2021-12-31

2020-12-31

3

20 544

20 544

20 544

2 381 027

1 188 041

64 432

13 733

3 647 233

1 157 689

1 157 689

4 804 922

4 825 466

50 000

50 000

-484

-14 297

-14 781

35 219

297 177

955 705

323 725

3 213 640

4 790 247

4 825 466

0

0

0

0

0

854 561

0

854 561

63 717

63 717

918 278

918 278

50 000

50 000

-22

-462

-484

49 516

0

868 762

0

0

868 762

918 278

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NOTER**Not 1 Redovisnings- och värderingsprinciper**

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

Materiella anläggningstillgångar

Tillämpade avskrivningstider:

Inventarier, verktyg och installationer

Antal år

3

Not 2 Medelantal anställda

2021

2020

Medelantal anställda

Medelantalet anställda byggs på av bolaget betalda närvarotimmar relaterade till en normal arbetstid.

Medelantal anställda har varit

5,17

0,00

Not 3 Inventarier, verktyg och installationer

2021-12-31

2020-12-31

Ingående anskaffningsvärden

0

0

Inköp

29 584

0

Utgående anskaffningsvärden

29 584

0

Ingående avskrivningar

0

0

Årets avskrivningar

-9 040

0

Utgående avskrivningar

-9 040

0

Redovisat värde

20 544

0

Not 4 Koncernförhållanden

Bolaget är ett helägt dotterbolag till S4 Capital Acquisitions 3 B.V. med registreringsnummer BCI166959 och med säte i Hilversum, Nederländerna. Den ultimata föräldern är S4 Capital Plc, reg.nr 10476913 med registrerat kontor i London, Storbritannien.

Den övergripande koncernredovisningen upprättas av S4 Capital Plc. och kan laddas ner från <https://www.s4capital.com/investors>.

Not 5 Definition av nyckeltal

Soliditet

Justerat eget kapital i procent av balansomslutning

MightyHive AB

Org.nr. 559190-7828

Stockholm 2022- 10-31

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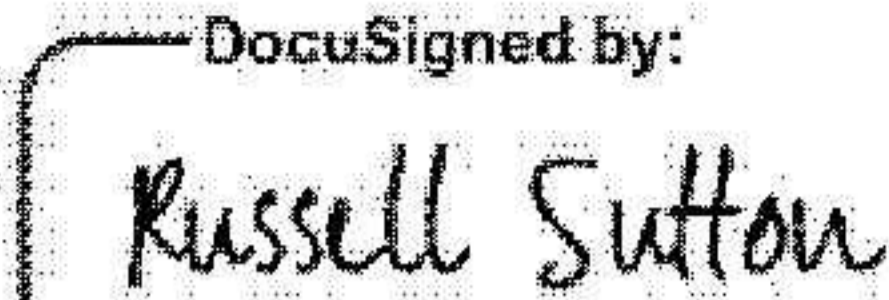
C59A9AFCB3F941C...

Martin Christopher Senne

Styrelseledamot

Ordförande

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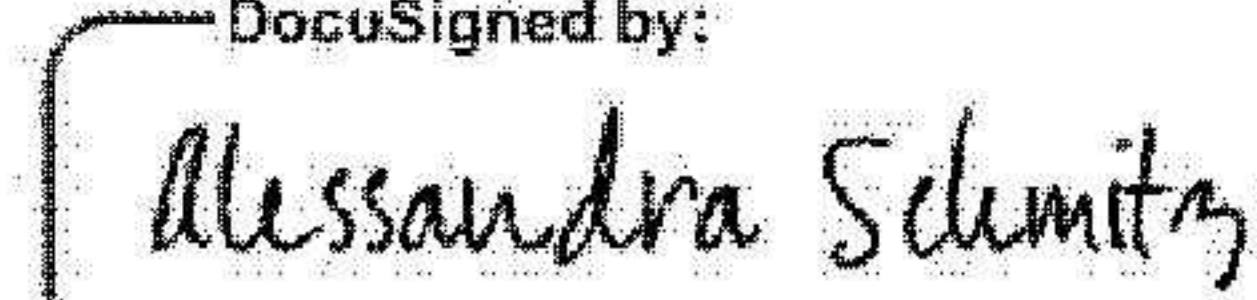


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chris@mightyhive.com
Chief Operating Officer
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Mohamed Islam
mohamed@mightyhive.com
Assistant Financial Controller
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MightyHive Ltd
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