

Årsredovisning
för
Sparrowhawk Leasing Sweden 899 AB
559321-2094

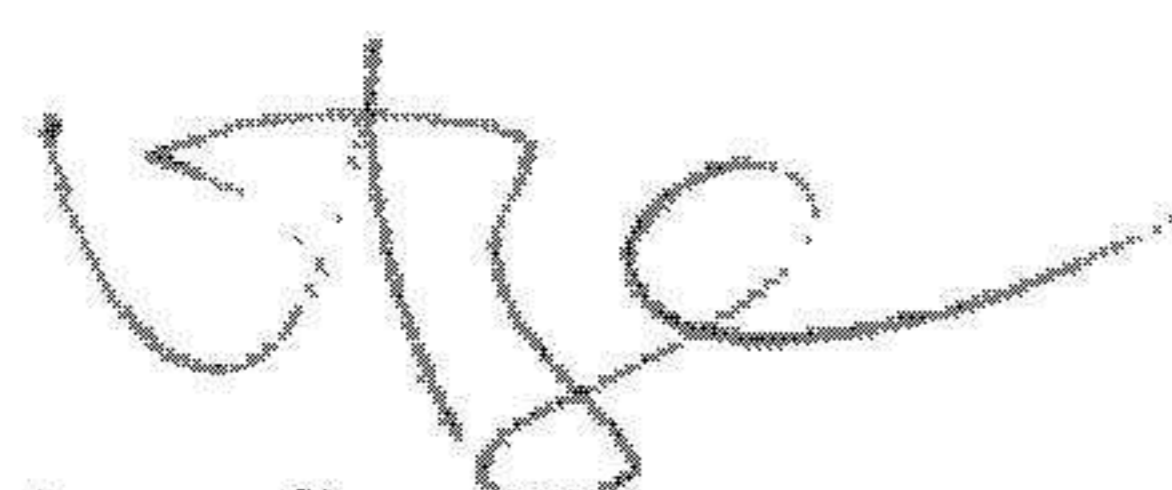
Räkenskapsåret
2023

Fastställelseintyg

Undertecknad styrelseledamot i Sparrowhawk Leasing Sweden 899 AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämman den 10 juni 2024. Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

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

Stockholm 2024-06-10



Anna Spennare

Årsredovisning
för
Sparrowhawk Leasing Sweden 899 AB
559321-2094
Räkenskapsåret
2023

Styrelsen för Sparrowhawk Leasing Sweden 899 AB avger följande årsredovisning för räkenskapsåret 2023.

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

Sparrowhawk Leasing Sweden 899 AB är ett helägt dotterbolag till Sparrowhawk Leasing 899 DAC med org.nummer: 593457 som har sitt säte i Irland.

Företaget bedriver flygplansleasing och därmed förenlig verksamhet. Företaget har sitt säte i Stockholm.

Väsentliga händelser under räkenskapsåret

Rättelser för bokslutet 2022 har gjorts under året som påverkar resultatet för 2023.

Flerårsöversikt	2023	2022	2021 (7 mån)
Nettoomsättning	8 427	24 333	0
Resultat efter finansiella poster	-4 833	5 198	-9
Soliditet (%)	0,5	79,5	100,0

Förändringar i eget kapital

	Aktie- kapital	Balanserat resultat	Årets resultat	Totalt
Belopp vid årets ingång	25 000	-8 680	4 126 843	4 143 163
Disposition enligt beslut av årsstämman:		4 126 843	-4 126 843	0
Årets resultat			-3 902 303	-3 902 303
Belopp vid årets utgång	25 000	4 118 163	-3 902 303	240 860

Resultatdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	4 118 163
årets förlust	-3 902 303
	215 860
disponeras så att i ny räkning överföres	215 860
	215 860

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

Sparrowhawk Leasing Sweden 899 AB
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2 (5)

Resultaträkning

Not	2023-01-01 -2023-12-31	2022-01-01 -2022-12-31
Rörelseintäkter, lagerförändringar m. m.		
Nettoomsättning	8 427 138	24 332 775
Övriga rörelseintäkter	424 756	801 387
Rörelsekostnader		
Leasingkostnader	-14 520 142	-19 827 618
Övriga externa kostnader	-41 328	-2 801
Övriga rörelsekostnader	-418 678	-193 464
Summa rörelsekostnader	-14 980 148	-20 023 883
Rörelseresultat	-6 128 254	5 110 279
Finansiella poster		
Övriga ränteintäkter och liknande resultatposter	1 295 242	87 256
Summa finansiella poster	1 295 242	87 256
Resultat efter finansiella poster	-4 833 012	5 197 535
Resultat före skatt	-4 833 012	5 197 535
Skatter		
Skatt på årets resultat	930 709	-1 070 692
Årets resultat	-3 902 303	4 126 843

Sparrowhawk Leasing Sweden 899 AB
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3 (5)

Balansräkning	Not	2023-12-31	2022-12-31
TILLGÅNGAR			
Omsättningstillgångar			
<i>Kortfristiga fordringar</i>			
Kundfordringar		3 840 014	0
Fordringar hos koncernföretag		44 712 975	1 779 442
Övriga fordringar		1 396	1 371
Summa kortfristiga fordringar		48 554 385	1 780 813
<i>Kassa och bank</i>			
Kassa och bank		537 183	3 433 042
Summa kassa och bank		537 183	3 433 042
Summa omsättningstillgångar		49 091 568	5 213 855
SUMMA TILLGÅNGAR		49 091 568	5 213 855

Sparrowhawk Leasing Sweden 899 AB
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4 (5)

Balansräkning	Not	2023-12-31	2022-12-31
EGET KAPITAL OCH SKULDER			
Eget kapital			
<i>Bundet eget kapital</i>			
Aktiekapital		25 000	25 000
Summa bundet eget kapital		25 000	25 000
<i>Fritt eget kapital</i>			
Balanserat resultat		4 118 163	-8 680
Årets resultat		-3 902 303	4 126 843
Summa fritt eget kapital		215 860	4 118 163
Summa eget kapital		240 860	4 143 163
Kortfristiga skulder			
Skatteskulder		139 983	1 070 692
Övriga skulder		44 698 025	0
Upplupna kostnader och förutbetalda intäkter		4 012 700	0
Summa kortfristiga skulder		48 850 708	1 070 692
SUMMA EGET KAPITAL OCH SKULDER		49 091 568	5 213 855

Sparrowhawk Leasing Sweden 899 AB
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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.

Nyckeltalsdefinitioner

Nettoomsättning

Rörelsens huvudintäkter, fakturerade kostnader, sidointäkter samt intäktskorrigeringar.

Resultat efter finansiella poster

Resultat efter finansiella intäkter och kostnader men före bokslutsdispositioner och skatter.

Soliditet (%)

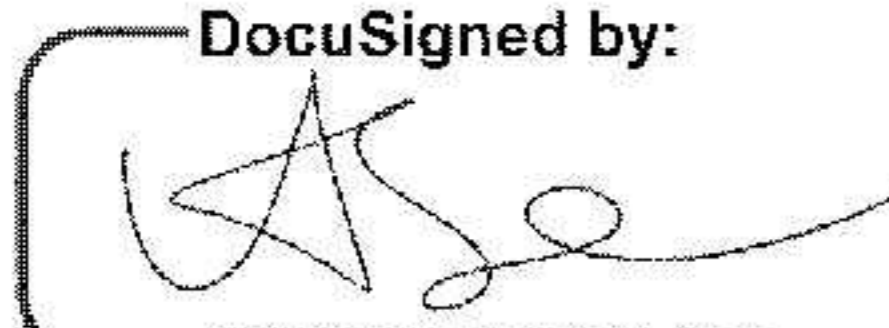
Justerat eget kapital (eget kapital och obeskattade reserver med avdrag för uppskjuten skatt) i procent av balansomslutning.

Not Uppgifter om moderföretag

Moderföretag i den minsta koncern där företaget ingår och som upprättar koncernredovisning är Sparrowhawk Leasing 899 DAC med org. nummer: 593457 som har sitt säte i Irland.

Undertecknade försäkrar härmed att årsredovisningen har upprättats i enlighet med årsredovisningslagen och god redovisningssed, att aktuella redovisningsnormer har tillämpats och att lämnade uppgifter stämmer med faktiska förhållanden.

Stockholm, den dagen det framgår av min digitala signatur

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Anna Spennare
Styrelseledamot

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Sent: 6/10/2024 1:18:14 AM
 Viewed: 6/10/2024 2:19:22 AM
 Signed: 6/10/2024 2:19:28 AM

Electronic Record and Signature Disclosure:
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In Person Signer Events

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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

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Certified Delivered	Security Checked	6/10/2024 2:19:22 AM
Signing Complete	Security Checked	6/10/2024 2:19:28 AM
Completed	Security Checked	6/10/2024 2:19:28 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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