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Structr GmbH Frankfurt am Main	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	11/22/2021

Structure GmbH**Frankfurt am Main****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	54,785.00	75,720.00
I. Intangible assets	21,902.00	30,862.00
II. Tangible assets	32,883.00	44,858.00
B. Current Assets	352,301.27	272,545.73
I. Receivables and other assets	79,500.49	152,574.27
II. Cash on hand, Bundesbank balances, bank balances and checks	272,800.78	119,971.46
C. Prepaid expenses	42,188.30	2,533.44
Total assets, total assets	449,274.57	350,799.17

liabilities

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	55,884.36	275,441.12
I. Drawn capital	25,000.00	25,000.00
II. Capital Reserve	126,750.00	126,750.00
III. retained earnings	1,292.41	1,292.41
IV. Balance Sheet Loss	97,158.05	-122,398.71
B. Provisions	9,560.00	12,907.42
C. Liabilities	253,747.80	62,450.63
D. Accruals and Accruals	130,082.41	0.00
Balance sheet total, total liabilities	449,274.57	350,799.17

Appendix**I. General information on the annual financial statements**

The balance sheet and the profit and loss account are structured according to the provisions of the Commercial Code.

As of the balance sheet date, the company has the size characteristics of a small corporation in accordance with Section 267 (1) HGB.

Please refer to Annex II for the statement of changes in fixed assets with information on the depreciation for the financial year.

Information on the identification of the company according to the register court:

Company:	Structure GmbH
Seat:	Frankfurt am Main
Registration court:	Frankfurt am Main
Registration court number:	92262

II. Information on accounting and valuation methods

The annual financial statements as of December 31, 2020 were prepared on the basis of the accounting and valuation regulations of Book Three of the HGB.

The following **accounting and valuation** methods were used in detail:

Acquired **intangible assets** are recorded at acquisition cost and are amortized over their expected useful life.

Property, plant and equipment are stated at historical acquisition or production cost less scheduled depreciation. The performance is proven beyond a doubt in the investment accounting.

Scheduled **depreciation** was carried out on a straight-line basis according to the expected useful life of the assets and in accordance with tax regulations.

The additions to **low-value assets** were written off in full in accordance with Section 6 (2) EStG.

Receivables and other assets are stated at their nominal value less any necessary value adjustments. The general credit risk is taken into account in the form of flat-rate discounts.

Cash and cash equivalents are stated at their nominal value.

Accruals and deferrals for deferred expenses have been formed in accordance with commercial law regulations.

That **Subscribed capital (share capital)** is recognized at nominal value.

Provisions for contingent liabilities have been set up based on prudent business judgment and recognized and valued in accordance with tax regulations.

Liabilities were recognized at their settlement amount.

Accruals and deferrals for deferred income have been formed in accordance with commercial law regulations.

III. Information on the balance sheet The claims against shareholders

to be reported in accordance with Section 42 (3) GmbHG amounted to EUR 14,829.12 on the balance sheet date. They are reported under other assets.

All receivables and other assets shown in detail are due within one year.

The profit carried forward from the previous year in the balance sheet loss amounts to EUR 122,398.71 (previous year: EUR 120,354.91).

The **other provisions** totaling EUR 9,560.00 mainly relate to storage and annual closing costs. **The liabilities to shareholders**

to be reported in accordance with Section 42 (3) GmbHG amounted to EUR 4,375.35 as of the balance sheet date. They are reported under other liabilities. All **liabilities** shown in detail are due within one year. **IV. Information on the profit and loss account** The profit and loss account was drawn up using the nature of expense method. **V. Other information** 1. Employees The average number of employees during the financial year was 9. 2. Other financial obligations

There are other financial obligations that are not included in the balance sheet in the amount of EUR 54,237.50. These are rental and leasing contracts.

3. Management

Appointed as managing director and entered in the commercial register:

Mr. Axel Morgner, graduate physicist, Frankfurt am Main

The managing director is authorized to represent the company alone and is exempt from the restrictions of § 181 BGB.

other report components

Signature of the management

Frankfurt am Main, July 21, 2021

Axel Morgenner

Information on the determination:

The annual financial statements were determined on July 28, 2021.
