search result

Surname	area	information	V. date
Structr GmbH Frankfurt am Main	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	04.05.2021

Structure GmbH

Frankfurt am Main

Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019

balance sheet

assets

	12/31/2019 EUR	12/31/2018 EUR
A. Fixed assets	75,720.00	94,831.00
I. Intangible assets	30,862.00	39,822.00
II. Tangible assets	44,858.00	55,009.00
B. Current Assets	272,545.73	233,019.04
I. Receivables and other assets	152,574.27	88.131.18
II. Cash on hand, Bundesbank balances, bank balances and checks	119,971.46	144,887.86
C. Prepaid expenses	2,533.44	3,572.10
Total assets, total assets	350,799.17	331,422.14

liabilities

	12/31/2019 EUR	12/31/2018 EUR
A. Equity	275,441.12	273,397.32
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 profit	122,398.71	120,354.91
B. Provisions	12,907.42	24,174.47
C. Liabilities	62,450.63	33,850.35
Balance sheet total, total liabilities	350,799.17	331,422.14

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, 2019 were prepared on the basis of the accounting and valuation regulations of the third book 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.

III. Information on the balance sheet The claims against shareholders

to be reported in accordance with Section 42 (3) GmbHG amounted to EUR 14,128.22 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 retained earnings amounts to EUR 120,354.91 (previous year: EUR 107,433.01).

The **other provisions** totaling EUR8,310.00 mainly relate to the costs of the annual financial statements and storage. **The liabilities to shareholders**

to be reported in accordance with Section 42 (3) GmbHG amounted to EUR 4,318.68 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 8.

2. Other financial obligations

There are other financial obligations that are not included in the balance sheet in the amount of EUR 45,000.00. 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, March 20, 2020

Axel Morgner

Information on the determination:
The annual financial statements were determined on March 27th, 2020.