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GDH Transport und Containerlogistik GmbH

Hamburg

Annual financial statements for the business year from 01/01/2018 to 12/31/2018

Balance sheet

assets

	December 31, 2018 EUR	December 31, 2017 EUR
A. Fixed assets	504,804.00	573,439.50
I. Intangible Assets	53,412.00	84,082.00
II. Tangible assets	445,892.00	483,857.50
III. Financial assets	5,500.00	5,500.00
B. Current Assets	1,717,670.62	1,619,494.98
I. Receivables and other assets	1,706,295.72	1,607,328.55
of which with a remaining term of more than one year	0.00	7,001.21
II. Cash in hand, Bundesbank balances, bank balances and checks	11,374.90	12,166.43
C. Prepaid expenses	11,350.00	0.00
Balance sheet total, total assets	2,233,824.62	2,192,934.48

liabilities

	December 31, 2018 EUR	December 31, 2017 EUR
A. Equity	303,345.66	252,310.14
I. Drawn capital	250,000.00	250,000.00
II. Profit carried forward	2,310.14	-230,402.52
III. Annual surplus	51,035.52	232,712.66
B. Provisions	16,121.23	39,521.23
C. Liabilities	1,914,357.73	1,901,103.11
of which with a remaining term of up to 1 year	1,630,168.67	1,456,206.56
of which with a remaining term of more than one year	651,898.37	444,896.55
Balance sheet total, total liabilities	2,233,824.62	2,192,934.48

attachment

for the 2018 financial year

I. Annual financial statements

GDH Transport und Containerlogistik GmbH has its registered office in Hamburg and is entered in the commercial register of the Hamburg Local Court under 28594.

The annual financial statements as of December 31, 2018 are prepared in accordance with the provisions of §§ 238 ff HGB in compliance with the BiLRUG.

The income statement has been prepared using the total cost method. The sales were reported in accordance with Section 277 (1) HGB in the version of the BiLRUG.

The company is a "small corporation" according to Section 267 (1) of the German Commercial Code.

II. Accounting and valuation methods

The assets are generally valued at acquisition cost. Insofar as the assets are subject to depreciation, this has been taken into account by deducting scheduled depreciation.

Receivables and other assets are valued taking recognizable risks into account.

The provisions have been set up in an appropriate amount.

The reported liabilities are valued at the settlement amounts.

Liabilities to banks also relate to vehicle financing. These are secured in full by transfer of ownership. Of the liabilities to banks, EUR 172,721.97 have a remaining term of up to one year, EUR 284,189.06 a remaining term of more than one year and EUR 0.00 a remaining term of more than 5 years.

All other liabilities have a remaining term of up to one year.

III. Other mandatory disclosures

In addition to the liabilities shown in the balance sheet, there are other financial obligations of EUR 1,370,545 from guarantees to third parties from leasing and hire-purchase agreements. There are also obligations from leasing contracts in the amount of EUR 288,187.

The company has 20 employees.

The managing director with sole power of representation and exempt from the restrictions of § 181 BGB is Dirk Graszt, businessman.

other components of the report

Hamburg,
signed Dirk Graszt

Information on the determination:

The annual financial statements were adopted on September 24, 2019.
