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(0)  
[home page](#) / [Quick search](#) / [Searchresults](#)

Search in all areas

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[← Previous entry](#)
[Back to search results](#)

[Next entry >](#)

Sandrock Kunststoffe GmbH, Korntal-Muenchingen

Accounting / Financial Reports

Company

information

Description

Sandrock Plastics Ltd

Korntal-Münchingen

Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018

balance sheet

scroll ↔

assets

	12/31/2018 EUR	12/31/2017 EUR
A. Fixed assets	1,046,000.92	1,062,222.42
I. Intangible assets	50,737.00	39,981.00
II. Tangible assets	995,263.92	1,022,241.42
B. Current Assets	466,903.41	372,388.63
I. Inventories	177,163.57	134,527.80
II. Receivables and other assets	78,197.48	42,064.19
III. Cash on hand, Bundesbank balances, bank balances and checks	211,542.36	195,796.64

assets

	12/31/2018	12/31/2017
	EUR	EUR
C. Prepaid expenses	0.00	553.25
Total assets, total assets	1,512,904.33	1,435,164.30

scroll ↔

liabilities

	12/31/2018	12/31/2017
	EUR	EUR
A. Equity	417,437.04	290,170.98
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	392,437.04	265,170.98
B. Provisions	100,394.26	52,202.44
C. Liabilities	995,073.03	1,092,790.88
Balance sheet total, total liabilities	1,512,904.33	1,435,164.30

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

The annual financial statements were prepared on the basis of the classification, accounting and valuation regulations of the HGB. In addition to these regulations, the regulations of the GmbH law were observed.

Sandrock Kunststoffe GmbH is a small corporation within the meaning of Section 267 (1) HGB. Size-dependent simplifications in the creation and disclosure were used.

Accounting and valuation

methods The corporation has not made use of any accounting options.

The **fixed assets** is stated at acquisition cost less scheduled depreciation. Depreciation is calculated using the straight-line method. The useful lives for tax purposes (according to the depreciation tables) are taken as a basis.

Acquired intangible assets are valued at acquisition cost less scheduled depreciation. The goodwill acquired will be amortized over a period of 15 years.

Low-value assets with acquisition or production costs of up to EUR 800.00 were written off in full in the year of acquisition.

The **supplies** are valued at acquisition cost, taking into account the lower of cost or market principle. **Receivables, other assets and cash** and cash equivalents are stated at their nominal value less the necessary general allowances for receivables. **Provisions** are formed based on prudent business judgment for recognizable risks and uncertain obligations of the necessary settlement amount. Liabilities are shown at their repayment amounts. **Notes to the balance sheet Receivables**

and **other assets** have remaining terms of up to one year.

Of the **liabilities**, EUR 210,496.00 have a remaining term of one to five years, and EUR 763,188.00 have a remaining term of more than five years. The remainder of the liabilities have a term of up to one year.

Liabilities to banks are secured by room security transfers and land charges.

Notes on the profit and loss account

The profit and loss account has been drawn up using the nature of expense method.

Other Information

The managing director is Mr. Giacomo Fiorentino, Korntal-Münchingen, businessman Korntal-Münchingen, June 25, 2019

signed Giacomo Fiorentino

other report componentsInformation on the determination:

The annual financial statements were determined on July 24th, 2019.

◀ Previous entry

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