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flexperto GmbH

Berlin

Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020**BALANCE SHEET****ASSETS**

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Fixed assets				
I. Intangible assets		901.00		901.00
II. Tangible assets		30,712.00		23,876.00
B. Current Assets				
I. Receivables and other assets		263,557.37		74,926.49
II. Cash on hand, Bundesbank balances, bank balances and checks		1,111,956.40		503,442.75
C. Prepaid expenses		12,344.75		19,874.06
Total assets		1,419,471.52		623,020.30

LIABILITIES

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Equity				
I. Drawn capital		123,595.00		123,595.00
II. Capital Reserve		4,032,250.56		4,032,250.56
III. loss carried forward		4,084,094.36		3,877,178.91
IV. Net Income		101,033.61		-206,915.45
B. Provisions		267,521.00		15,185.00
C. Liabilities		161,194.19		47,207.57
D. Accruals and Accruals		817,971.52		488,876.53
Total liabilities		1,419,471.52		623,020.30

APPENDIX**contents**

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2. Information on accounting and valuation methods
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1. General

The annual financial statements as of December 31, 2020 were prepared on the basis of the accounting regulations of the Commercial Code.

In addition to these regulations, the regulations of the GmbH law had to be observed.

The presentation and structure of the annual financial statements correspond to the statutory provisions.

According to the size classes specified in § 267 HGB, the company is a small corporation.

2. Information on accounting and valuation

Accounting and valuation principles

The annual financial statements were prepared on the basis of the accounting and valuation regulations under commercial law.

Capital assets

Intangible assets and property, plant and equipment were stated at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

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 underlying useful lives correspond to the useful lives applicable to the determination of taxable profit.

Low-value assets were written off in full in the year of acquisition in accordance with the tax valuation regulations.

current assets

requirements

Receivables are reported at their nominal value and valued taking all identifiable risks into account. Individual and general value adjustments were not made; Write-downs on receivables were made in the amount of EUR 23,352.92.

prepaid expenses

Expenses for the 2021 financial year that were already paid in the reporting year are reported at their nominal value as prepaid expenses.

Equity capital

The share capital of EUR 123,595.00 is recognized at nominal value.

In addition, EUR 4,032,250.56 (previous year: EUR 4,032,250.56) are reported as capital reserves within the meaning of Section 272 (1) No. 4 HGB.

accruals

The other provisions were measured in such a way that they take into account all identifiable risks and anticipated obligations.

liabilities

Liabilities were recognized at the repayment amount.

Deferred income

Income from the 2021 financial year that was already paid in the reporting year is reported at nominal value as deferred income.

3. Information and explanations on individual items in the balance sheet

Capital assets

The development of the individual items of the fixed assets is shown in a fixed asset movement schedule, which was prepared as an appendix to the balance sheet.

requirements

All receivables have a remaining term of up to one year.

liabilities

Liabilities with a remaining term of up to one year amount to EUR 161 thousand (previous year EUR 47 thousand).

liabilities table

liabilities	Total 12/31/2020	thereof with a term of more than 5 years	thereof secured by real estate liens
	EUR	EUR	EUR
1. Liabilities	161.194.19	0.00	0.00
- of which to shareholders:	(0.00)	(0.00)	(0.00)
total	161.194.19	0.00	0.00
<i>Total previous year</i>	<i>47,207.57</i>	<i>0.00</i>	<i>0.00</i>

4. other information

Managing directors

The business of the company was managed in 2020 by the managing director Felix Anthonj, businessman.

Average number of employees

In addition to the managing director, an average of 28 employees (previous year: 19 employees) were employed in the financial year.

Proposal for the use of results

The net income for the year is to be carried forward to new account.

Berlin, March 12, 2021

signed Felix Anthonj

The annual financial statements were adopted or approved on: March 15, 2021