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264 para. It is not possible to perform a full text search. 3, 264b of the Commercial Code (HGB) and payment reports.

Information about filed annual financial statements can be retrieved from the Company Register.

Surname	Area	information	Publication date	relevance
Contentful GmbH Berlin	Accounting / financial reports	Annual financial statements for the financial year from 01.01.2016 to 31.12.2016	02/11/2017	100%

Contentful GmbH

Berlin

Annual financial statements for the financial year from 01.01.2016 to 31.12.2016

balance sheet

assets

	31.12.2016 EUR	31.12.2015 EUR
A. Fixed assets	1,262,050.51	113,910.09
I. Intangible assets	916.00	15943.09
II. Property, plant and equipment	351,592.00	97967.00
III. investments	909,542.51	0.00
B. current assets	8,628,006.24	1,159,432.07
I. Supplies	5,291.76	0.00
1. down payments received on orders, open-ended	-2,645.88	0.00
II. Receivables and other assets	811,984.55	318,909.50
III. Cash on hand, Bundesbank balances, bank balances and checks	7,810,729.93	840,522.57
C. Prepaid expenses	102,941.67	22057.12
D. Shortfall not covered by equity	0.00	111,220.77
Total assets, total assets	9,990,352.54	1,406,620.05

liabilities

	31.12.2016 EUR	31.12.2015 EUR
A. Equity	7,234,407.37	0.00

liabilities

	31.12.2016	31.12.2015
	EUR	EUR
I. Drawn capital	76751.00	49961.00
II. Capital reserve	13,950,280.29	2,825,759.89
III. Net loss	6,792,623.92	2,986,941.66
IV. Deficit not covered	0.00	111,220.77
B. Provisions	247,438.66	27339.86
C. Liabilities	1,248,150.46	912,664.69
D. Prepaid expenses	1,260,356.05	466,615.50
Balance sheet total, total liabilities	9,990,352.54	1,406,620.05

Notes to the financial year 2016**Contentful GmbH
Berlin****I. General information**

The annual financial statements as at 31 December 2016 were prepared on the basis of the accounting regulations of the Commercial Code.

The general regulations of §§ 238 to 263 HGB for all merchants as well as the supplementary regulations for corporations acc. §§ 264 ff. HGB were observed.

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

The structure of the balance sheet and the income statement correspond to §§ 266 and 275 HGB.

The total cost method was chosen for the income statement.

The previous year's figures were stated in the balance sheet and the income statement for comparison in €.

The first-time application of the BilRUG (Bilanzrichtlinien - Umsetzungsgesetz) had no impact on the annual financial statements.

According to the size classes specified in § 267 HGB, the company is a small corporation. From the size-dependent facilitations of §§ 274 a, 288, HGB and the omission of information acc. Section 286 HGB was partially used.

The annual financial statements have been prepared with partial appropriation of profits.

II. Accounting and valuation methods

The accounting and valuation methods have been retained compared to the previous year.

The applicable commercial law valuation rules were applied, taking into account the continuation of the business activity.

Assets and liabilities denominated in foreign currencies are valued at the bid price on the day of the transaction and are translated at the middle spot rate on the balance sheet date.

Assets

The purchased intangible assets are stated at cost and are depreciated.

The approach of property, plant and equipment is carried at the acquisition or production cost and the property, plant and equipment are depreciated on schedule.

The useful life of the objects corresponds to the depreciation tables issued by the BMF.

Only the linear depreciation method is used.

The financial assets are valued at acquisition cost or at the low value to be included if permanent impairment exists.

The receivables from goods and services and the Other assets are stated at their nominal value or lower fair value.

The cash on hand and bank balances are stated at their nominal value.

Under the prepaid expenses expenses are reported before the reporting date that represent expenses for a certain period after the balance sheet date.

Liabilities

The subscribed capital corresponds to the share capital according to the articles of association and the commercial register entry.

The provisions for all contingent liabilities and other identifiable risks are taken into account. They are recognized at the settlement amount required by reasonable commercial judgment.

Insofar as the amounts included in other provisions have a remaining term of more than one year, these are valued taking into account expected cost and price increases and discounted to the balance sheet date using the average market interest rate of the past seven years in accordance with § 253 (2) HGB.

The liabilities are reported at the settlement amount.

The amount of liabilities with a remaining term of up to one year and a residual term of more than one year, which is to be reported in accordance with Section 268 (5) HGB, has been disclosed as part of the presentation of a liability level for reasons of clarity.

Under the deferred income revenues are reported before the reporting date that represent income for a specific period after the balance sheet date.

Income statement

The income statement is structured in accordance with the total cost method in accordance with Section 275 (2) HGB.

III. Other information

There are the following financial liabilities that are not disclosed in the balance sheet and that are significant for the assessment of the financial position:

- a commercial lease, which has a minimum term until 31.12.2018. This gives the company a financial obligation until the end of the minimum term of € 420,000.

The sole managing director of the company was Mr. Sascha Konietzke, Berlin.

On average, 65 people were employed in the 2016 financial year.

The 2016 financial year ended with a net loss of € 3,805,682.26, plus the loss carried forward for 2015, resulting in a net loss of € 6,792,623.92.

The management proposes to carry forward the accumulated loss to new account.

The continued existence of the Company will continue to depend on the implementation of further capital and liquidity-securing measures by the shareholders or other investors. It is assumed that the shareholders or other investors will provide the necessary funds until the financial situation stabilizes.

Berlin, September 11, 2017

Sascha Konietzke
Managing Director

Other report components

Disclosures:

The annual financial statements were adopted on 11.09.2017.
