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Plant construction Neundörfer GmbH	Accounting / financial reports	Annual financial statements for the business year from 01/01/2019 to 12/31/2019	04/06/2021
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Plant construction Neundörfer GmbH

Langensendelbach

Annual financial statements for the business year from 01/01/2019 to 12/31/2019**Balance sheet****assets**

	December 31, 2019 EUR	December 31, 2018 EUR
A. Fixed assets	210,449.00	211,195.00
I. Intangible Assets	6,090.00	4,764.00
II. Tangible assets	204,359.00	206,431.00
B. Current Assets	2,967,482.81	2,888,574.31
I. Inventories	1,151,694.16	1,115,351.00
II. Receivables and other assets	1,815,787.82	1,773,222.48
III. Cash in hand, Bundesbank balances, bank balances and checks	0.83	0.83
Balance sheet total, total assets	3,177,931.81	3,099,769.31

liabilities

	December 31, 2019 EUR	December 31, 2018 EUR
A. Equity	1,654,408.02	1,574,905.12
I. Drawn capital	100,000.00	100,000.00
II. Capital reserve	20,000.00	20,000.00
III. Profit carried forward	1,454,905.12	1,118,975.23
IV. Profit for the year	79,502.90	335,929.89
B. Provisions	107,858.00	186,087.00
C. Liabilities	1,415,665.79	1,338,777.19
Balance sheet total, total liabilities	3,177,931.81	3,099,769.31

attachment**General information on the annual financial statements****Information on the identification of the company according to the register court**

Company name according to the register court: Anlagenbau Neundörfer GmbH

Company headquarters according to the register court: Langensendelbach

Register entry: Commercial

register Register court: Bamberg

Register no.: 6242

Information on accounting and valuation**methods Accounting and valuation principles**

Acquired intangible assets have become Acquisition costs are recognized and, if they are subject to wear and tear, reduced by scheduled depreciation.

Tangible fixed assets were valued at acquisition or production cost and, if they were subject to wear and tear, reduced by scheduled depreciation.

Scheduled depreciation was carried out on a straight-line basis based on the expected useful life of the assets.

The inventories were valued at acquisition or production cost. If the daily values were lower on the balance sheet date, these were used.

Receivables and other assets were valued taking into account all identifiable risks.

The other provisions were formed for all other uncertain liabilities. All identifiable risks were taken into account.

Liabilities were stated at the settlement amount.

Different accounting and valuation methods compared to the previous year

In the annual financial statements, the accounting and valuation methods used so far could largely be adopted.

There was no fundamental change in accounting and valuation methods compared to the previous year.

Information on the balance sheet**Information on loans, receivables and liabilities to shareholders
(Section 42 (3) GmbHG / Section 264c (1) HGB)**

The following rights and obligations apply to shareholders:

Facts	2019 Euro	2018 Euro
Loans	0.00	0.00
requirements	85,428.36	92,064.13
liabilities	0.00	0.00

Information on the remaining term of the liabilities and security interests

Type of liability to December 31, 2018	Total amount TEuro	thereof with a remaining maturity		
		less than 1 y. TEuro	1 to 5 years TEuro	greater than 5 years TEuro
towards credit institutions	1,043.02	1,043.02	0.00	0.00
<i>(Previous year)</i>	<i>771.62</i>	<i>771.62</i>	<i>0.00</i>	<i>0.00</i>
from deliveries and services	196.25	196.25	0.00	0.00
<i>(Previous year)</i>	<i>309.85</i>	<i>309.85</i>	<i>0.00</i>	<i>0.00</i>
towards affiliated companies	95.36	95.36	0.00	0.00
<i>(Previous year)</i>	<i>92.70</i>	<i>92.70</i>	<i>0.00</i>	<i>0.00</i>
other liabilities	81.03	81.03	0.00	0.00
<i>(Previous year)</i>	<i>164.61</i>	<i>164.61</i>	<i>0.00</i>	<i>0.00</i>
total	1,415.66	1,415.66	0.00	0.00
<i>(Previous year)</i>	<i>1,338.78</i>	<i>1,338.78</i>	<i>0.00</i>	<i>0.00</i>

The total amount of liabilities recognized in the balance sheet, secured by liens or similar rights, is 1,043,024.68 euros.

Information on remaining term notes

The amount of the receivables with a remaining term of more than one year is EUR 0.00 (previous year: EUR 0.00).

Contingent liabilities from other financial obligations not shown

in the balance sheet In addition to the liabilities shown in the balance sheet, there are other financial obligations amounting to EUR 308,108.85.

In detail, these obligations include the following:

rents / leases for business premises as well as leases for the transfer of movable assets.

Other Information**Average number of employees during the financial year**

The average number of employees in the company during the financial year was 28.

Signature of the

Langensendelbach management, November 27, 2020

signed Bernhard Neundörfer

signed Martin Haensel

signed Andreas Muckelbauer

other components of the reportInformation on the determination:

The annual financial statements were adopted on November 27, 2020.

