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Stored financial statements (balance sheets) are available in the business register for information purposes.

Surname	Area	information	V. Date	relevance
we.CONECT Global Leaders GmbH Berlin	Accounting / Financial Reports	Annual financial statements for the financial year from 01.01.2017 to 31.12.2017	07/01/2019	100%

we.CONECT Global Leaders GmbH

Berlin

Annual financial statements for the financial year from 01.01.2017 to 31.12.2017

balance sheet

assets

	31.12.2017 EUR	31.12.2016 EUR
A. Fixed assets	301,393.00	339,482.00
I. Intangible assets	14002.00	25098.00
II. Property, plant and equipment	287,391.00	314,384.00
B. current assets	5,108,105.31	3,502,322.62
I. Supplies	2,039,865.00	2,036,760.18
II. Receivables and other assets	1,729,826.66	1,017,221.63
III. Cash on hand, Bundesbank balances, bank balances and checks	1,338,413.65	448,340.81
C. Prepaid expenses	203,716.07	54414.86
Total assets, total assets	5,613,214.38	3,896,219.48

liabilities

	31.12.2017 EUR	31.12.2016 EUR
A. Equity	430,530.37	129,223.05
I. Drawn capital	25,000.00	25,000.00
II. Retained earnings	400,000.00	100,000.00
III. retained profit	5,530.37	4,223.05
B. Provisions	139,808.22	134,779.30
C. Liabilities	5,042,875.79	3,632,217.13
Balance sheet total, total liabilities	5,613,214.38	3,896,219.48

attachment

General information on the annual financial statements

The annual financial statements of we.CONECT Global Leaders GmbH were prepared on the basis of the accounting regulations of the German Commercial Code.

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

In addition to these regulations, the regulations of the articles of association were to be observed.

Information that can be provided either in the balance sheet, in the income statement or in the notes is shown in the appendix.

According to the size classes specified in § 267 HGB, the company is a small corporation, although the relevant thresholds are exceeded for the first time.

In drawing up the annual financial statements, the size-dependent facilities pursuant to § 267 in conjunction with §§ 274a and 288 (1) HGB were used in part.

In addition, disclosure relief pursuant to Section 326 (1) HGB was claimed.

Information on the identification of the company according to the register court

Company name according to the register court: we.CONECT Global Leaders GmbH

Registered office: Berlin

Register entry : Commercial

Register

Court of registration: Berlin (Charlottenburg) Register no .: 135851

Disclosures on accounting policies Accounting

policies

Acquired intangible assets were recognized at cost and, if subject to erosion, reduced by scheduled depreciation.

Property, plant and equipment was stated at acquisition or production cost and, insofar as it was unusable, reduced by scheduled depreciation.

Scheduled depreciation was carried out according to the probable useful life of the assets.

Movable items of fixed assets up to a value of EUR 410.00 were fully depreciated in the year of acquisition.

Movable fixed assets in the amount of EUR 150.00 to EUR 1,000.0, which were acquired in the period from 2011 to 2014, are capitalized in the year of acquisition and amortized on a straight-line basis over 5 years.

In addition to the directly attributable costs, the production costs of work in progress included necessary overheads and depreciation caused by production.

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

The cash and cash equivalents were stated at their nominal value.

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

Provisions with a remaining term of more than one year are discounted at the average market interest rate for the past seven financial years corresponding to their remaining term.

Provisions and liabilities were stated at the settlement amount.

The annual financial statements contain items denominated in foreign currency that have been translated into EUR.

Receivables and liabilities denominated in foreign currencies are valued at the middle spot rate on the balance sheet date. Insofar as the price on the day of the transaction was below or below that for receivables, this is recognized.

Information on the Balance Sheet

Membership Notes

Individual items can be assigned to several balance sheet items in the current outline scheme. For reasons of clarity and clarity, the following explanation is given:

Receivables from affiliated companies in the balance sheet amount to EUR 377,673.16 (previous year: EUR 495,411.79). This includes: other assets in the amount of EUR 377,673.16.

Liabilities to affiliated companies in the balance sheet with EUR 110,521.14 (previous year: EUR 294,104.28). This includes: Trade payables of EUR 110,521.14.

Information on liabilities

Other liabilities include taxes of EUR 801,998.30 (prior year: EUR 115,262.03) and social security provisions of EUR 7,881.99 (prior year: EUR 111,140.37).

Information on residual maturity notes

The amount of receivables with a residual maturity of more than one year amounts to EUR 32,441.59 (previous year: EUR 32,439.22).

The total amount of the liabilities with a remaining term of more than 5 years amounts to EUR 231,325.00 (previous year: EUR 315,433.00).

liabilities	total amount EUR	thereof with a remaining maturity	
		<1 year EUR	> 1 year EUR
to banks	673,403.43	105,646.43	567,757.00
Previous year	740,373.85	88508.85	651,865.00
payments received	2,629,228.61	2,629,228.61	0.00
Previous year	1,814,641.04	1,814,641.04	0.00
from deliveries and services	200,654.36	200,654.36	0.00
Previous year	104,758.80	104,758.80	0.00
to affiliates	110,521.14	110,521.14	0.00
Previous year	294,104.28	294,104.28	0.00
other liabilities	1,429,068.25	960,671.91	468,396.34
Previous year	678,339.16	284,743.21	393,595.95
total	5,042,875.79	4,006,722.45	1,036,153.34

Unrecognized other financial liabilities

In addition to the liabilities reported in the balance sheet, other financial obligations amount to EUR 15,286.93.

The resulting obligations amount to EUR 2,490.91 pa

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year was 105.

Advances and loans granted to directors

The loans granted to individual managing directors are reported:

credit growth	amount EUR
Status of previous loans	38385.75
Repayments in the year under review	0.00
New awards in the year under review	7,121.43
= new loan portfolio	45507.18

SIGNATURE

Berlin, December 12, 2018

signed Henry Fuchs

signed Daniel Wolter

other report components

Disclosures:

The annual financial statements were adopted on 18.12.2018.