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Filestage GmbH Stuttgart	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	03/25/2022

Filestage GmbH**Stuttgart****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	6,405.00	2,433.00
I. Intangible assets	3,196.00	0.00
II. Tangible assets	3,209.00	2,433.00
B. Current Assets	2,359,755.03	256,527.67
I. Receivables and other assets	780,404.06	75,402.75
1. Called outstanding capital contributions	5,779.00	0.00
II. Cash on hand, Bundesbank balances, bank balances and checks	1,579,350.97	181,124.92
C. Prepaid expenses	13,279.11	12,393.84
D. Shortfall not covered by equity	0.00	658,010.61
Total assets, total assets	2,379,439.14	929,365.12

liabilities

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	1,958,253.39	0.00
I. Drawn capital	49,945.00	38,387.00
II. Capital Reserve	3,053,072.63	261,503.00
III. loss carried forward	957,900.61	870,598.16
IV. Loss for the year	186,863.63	87,302.45
V. uncovered shortfall	0.00	658,010.61
B. Provisions	16,710.00	9,201.85
C. Liabilities	126,820.51	744,528.68
of which with a remaining term of up to 1 year	105,867.75	58,438.13
thereof with a remaining term of more than one year	20,952.76	686,090.55
D. Accruals and Accruals	277,655.24	175,634.59
Balance sheet total, total liabilities	2,379,439.14	929,365.12

Attachment**Filestage GmbH, Stuttgart
Appendix for the 2020 financial year****I. General information on the annual financial statements**

The annual financial statements for the financial year from January 1 to December 31, 2020 of Filestage GmbH, Stuttgart, entered in the Commercial Register B of the Stuttgart District Court under number HRB 749557 set up according to the provisions of the Commercial Code and the GmbH Act. As a small corporation within the meaning of Section 267 (1) HGB, it is obliged to do this in compliance with the structuring provisions of Sections 266 and 275 HGB.

The present annual financial statements have been prepared in accordance with the provisions of the German Commercial Code applicable to small corporations (§§ 265 I 2, 266 ff. HGB), retaining the classification and valuation principles used for the previous year's financial statements. The profit and loss account was drawn up using the nature of expense method.

II. Accounting and valuation methods

The valuation was based on going concern.

The items on the assets side have not been offset against the items on the liabilities side, and expenses have not been offset against income.

Property, plant and equipment were valued at acquisition cost less scheduled depreciation.

Movable assets whose use is limited in time were depreciated on a straight-line basis based on the item's normal useful life. A useful life of up to three years was assumed.

Assets with acquisition costs between € 250 and € 1,000 were added to the collective item in accordance with § 6 Para. 2a EStG, which is dissolved in the year of acquisition and the following 4 financial years, reducing profits.

Trade receivables and other assets were stated at their nominal amounts. In the case of receivables, recognizable individual risks have been taken into account through value adjustments.

The provisions take into account all identifiable risks. The valuation was made at the amount that is necessary according to a reasonable commercial assessment.

Liabilities were recognized at their repayment amounts.

Since the annual financial statements were prepared in compliance with tax regulations, there is no difference between the commercial and tax accounts. A deferral item for deferred taxes according to § 274 HGB therefore did not have to be formed.

III. Explanation of the balance sheet

1. Development of equity Equity

is made up as follows:

€ €

Share capital € 49,945.00

Capital reserve as of December 31, 2020 € 3,053,072.63

Loss carried forward before use -€957,900.61

Loss for the year -€186,863.63

Total: **€1,958,253.39**

2. Provisions

Provisions for corporation tax and trade tax are not to be created.

Other provisions.

The other provisions include provisions for outstanding cost calculations for services for which accounting will take place in the following year.

The provision for acquisition costs includes the expenses still to be incurred for the preparation and auditing of the 2020 annual financial statements.

3. Liabilities

Liabilities to banks and trade payables have a remaining term of less than one year.

Other liabilities include liabilities to shareholders with a remaining term of more than 5 years in the amount of EUR 20,952.76 (2019: EUR 686,090.55).

IV. Explanation of the profit and loss account

No additional information on the profit and loss account was required.

V. Other information

1. Average number of employees

In the period from January 1st to December 31st, 2020, 8 employees were employed.

2. Management Managing

directors in the reporting period were:

Mr. Niklas Georg Dorn, Master of Arts

Mr. Mael Frize, Master of Arts and

Mr. Simon Kontschak, graduate computer scientist.

Stuttgart, May 11, 2021

Signed:

Niklas Dorn, Managing Director

Mael Frize, Managing Director

Statement of loans, receivables and liabilities to shareholders

1/1/2020 - 12/31/2020

The amount of receivables and other assets from shareholders is EUR 697,270.30.

1/1/2019 - 12/31/2019

The amount of receivables and other assets from shareholders is EUR 0.00.

other report components

Information on the determination:

The annual financial statements were determined on August 4th, 2021.
