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CML Transport & Logistik GmbH & Co. KG

Stuhr

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	161,617.00	148,873.00
I. Intangible Assets	22,607.00	11,284.00
II. Tangible assets	139,010.00	137,589.00
B. Current Assets	2,340,816.64	2,177,450.03
I. Inventories	2,500.00	2,500.00
II. Receivables and other assets	2,070,976.15	2,133,189.65
III. Cash in hand, Bundesbank balances, bank balances and checks	267,340.49	41,760.38
C. Prepaid expenses	27,353.79	21,656.39
D. Deficit not covered by equity	166,725.76	0.00
I. Part of the loss of limited partners not covered by capital contributions	166,725.76	0.00
Balance sheet total, total assets	2,696,513.19	2,347,979.42

liabilities

	December 31, 2019 EUR	December 31, 2018 EUR
A. Equity	0.00	250.00
I. Capital shares	0.00	250.00
1. Capital shares of the limited partners	0.00	250.00
B. Provisions	28,100.31	83,102.39
C. Liabilities	2,668,412.88	2,264,627.03
Balance sheet total, total liabilities	2,696,513.19	2,347,979.42

attachment

1. General information on the annual financial statements

The annual financial statements were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the additional provisions for small partnerships.

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

Company name according to the register court: CML Transport & Logistik GmbH & Co. KG Head

office according to the register court: Stuhr

Register entry : Commercial

register Register court: Walsrode

Register no .: 201553

2. Information on accounting and valuation methods

2.1 Accounting and Valuation principles

Acquired intangible assets were carried at cost and, if they were 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.

In addition to the directly attributable costs, the production costs also include necessary overheads and depreciation caused by the production.

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

The financial assets were recognized and valued as follows:

- Participations at acquisition cost
- Shares in affiliated companies at acquisition cost
- Loans at nominal value
- Interest-free and low-interest loans at present value
- Other securities at acquisition cost

If necessary, the lower value available on the balance sheet date was used.

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 securities were valued taking into account all identifiable risks.

The tax provisions include the taxes pertaining to the financial year that have not yet been assessed.

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

Liabilities were stated at the settlement amount.

2.2 Different accounting and valuation

methods **compared to the previous year** In the annual financial statements, the accounting and valuation methods used to date were essentially adopted.

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

3. Information on the balance sheet

3.1 Information on receivables with a remaining term of more than one year

The amount of the receivables with a remaining term of more than one year is EUR 0.00 (previous year: EUR 3,564.47).

3.2 Information on receivables from shareholders

The value of receivables from shareholders is EUR 0.00 (previous year: EUR 59,748.98).

3.3 Information on remaining term notes

The amount of liabilities with a remaining term of up to one year is 2,583,911.60 euros (previous year: 2,140,564.42 euros).

The amount of liabilities with a remaining term of more than one year is EUR 84,501.28 (previous year: EUR 124,062.61).

3.4 Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 136,830.25 (previous year: EUR 108,706.12).

4. Other information

4.1 Average number of employees during the financial year

The average number of employees in the company during the financial year was 32.0.

other components of the report

Stuhr, June 10, 2020

*signed Alexander Heine
Managing Director*

Information on the determination:

The annual financial statements were adopted on June 19, 2020.
