

E-Bilanz at 31.12.2024 to Tax Office 1130 - Berlin für Körperschaften IV

Reset Tech GmbH

General information		01.01. - 31.12.2024
Report information		
Report ID		
Type of report	Annual financial statements	
Completion status of report	Final	
Status of report	first-time	
Report elements	Balance sheet Determination of taxable income by comparison of business assets Income statement	
Financial statement type	Annual financial statements	
Income statement ends with net retained profits / accumulated loss	no	
Accounting standards	German GAAP also meeting tax standards (uniform balance sheet)	
Industries	Core taxonomy	
Income statement format	Total cost (nature of expense) format	
Basis of consolidation	Unconsolidated/Single-entity financial statements	
Disclosures on reporting period		
Start of fiscal year	01.01.2024	
End of fiscal year	31.12.2024	
Balance sheet date	31.12.2024	
Start of prior fiscal year	01.01.2023	
End of prior fiscal year	31.12.2023	
Balance sheet closing date (previous year)	31.12.2023	
Entity information		
Entity identifiers		
Entity name	Reset Tech GmbH	
Legal form	Limited liability company (GmbH)	
Registered office	Berlin	
Street	Friedrichstraße 114a	
Zip or postcode	10117	
Place	Berlin	
Country	DE	
Entity ID numbers		
13-digit tax number	1130049051456	
4-digit federal tax office identification number	1130	
Business	Informations-u. Kommunikationstechnologien	
Classification of income	Income from trade	
Balance sheet, in EUR		31.12.2024
Total assets		103.469,98
Current assets		89.959,14
Receivables and other assets		70.883,56
Trade receivables		49.194,22

Other receivables	49.194,22
Other assets	21.689,34
Value added tax receivables	20.301,59
Receivables from social security institutions	0,00
Other miscellaneous assets	1.387,75
Cash-in-hand, central bank balances, bank balances and cheques	19.075,58
Bank balances	19.075,58
Prepaid expenses	13.510,84
Total equity and liabilities	103.469,98
Equity	57.866,53
Subscribed capital / capital account / capital shares	12.500,00
Subscribed capital	25.000,00
Uncalled unpaid contributions to subscribed capital	12.500,00
Retained profits/accumulated losses brought forward	4.745,34
Net income/net loss for the financial year	40.621,19
Provisions	34.970,23
Tax provisions	17.711,33
Provision for trade tax	8.421,00
Provision for corporation tax	9.290,33
Other provisions	17.258,90
Liabilities	10.633,22
Trade payables	1.221,22
Other payables	1.221,22
Other liabilities	9.412,00
Taxes	9.412,00
Social security	0,00
Liabilities to employees	0,00
Other miscellaneous liabilities	0,00
Income statement, in EUR	01.01. - 31.12.2024
Net income/net loss for the financial year	40.621,19
Earnings after taxes	40.621,19
Operating result	58.332,92
Gross profit	895.218,81
Gross revenue	891.660,26
Sales	891.660,26
Gross carrying amount	891.660,26
Sales not subject to VAT (non-taxable)	891.660,26
Other operating income	3.558,55
Insurance recoveries and compensation payments	1.611,38
Foreign exchange/currency gains	0,29
Income from own consumption and benefits in kind	1.946,88
Other non-cash benefits	1.946,88
Personnel expenses	621.307,76
Wages and salaries	491.159,27
Remuneration in kind	2.011,88

Other wages and salaries	489.147,39
Social security, post-employment and other employee benefit costs	130.148,49
Social security costs	98.283,19
for other employees	98.283,19
Post-employment benefits	31.865,30
for other employees	31.865,30
Other operating expenses	215.578,13
Rent and lease expenses for immoveables	51.951,73
Other rent and lease expenses for immovables	51.951,73
Insurance premiums, fees and contributions	1.223,22
Operating costs with limited deduction from taxable income	1.515,10
Expenses for gifts	257,54
Tax deductible gifts	257,54
Entertainment costs (gross)	1.257,56
Deductible entertainment costs	880,29
Non-deductible entertainment costs	377,27
Business travel costs of employees	19.828,33
Freight and packaging	91,88
Communication expenses	2.099,90
Legal and consulting expenses	114.390,81
Training costs	20.856,01
Personnel expenses	1.946,88
Other ordinary operating expenses	849,27
Other miscellaneous operating expenses	825,00
Taxes on income	17.711,73
Corporation tax	8.806,00
Solidarity surcharge	484,33
Trade tax	8.421,00
Payment of tax arrears for prior years	0,40
Determination of taxable income by comparison of business assets, in EUR	01.01. - 31.12.2024
Net profit / net loss (accrual basis accounting)	40.621,19
Business assets at the end of the financial year	57.866,53
Business assets at the end of the previous financial year (after contingent capital adjustments)	17.245,34
Business assets at the end of the previous financial year	17.245,34