

RCS : STRASBOURG

Code greffe : 6752

Documents comptables

REGISTRE DU COMMERCE ET DES SOCIETES

Le greffier du tribunal de commerce de STRASBOURG atteste l'exactitude des informations transmises ci-après

Nature du document : Documents comptables (B-S)

Numéro de gestion : 2017 B 00528

Numéro SIREN : 827 645 318

Nom ou dénomination : VERDUCI

Ce dépôt a été enregistré le 17/10/2022 sous le numéro de dépôt 19484

VERDUCI

**Société par actions simplifiée à associé unique
au capital de 1 000 euros**

**Siège social : 11 rue de l'Eglise
67201 ECKBOLSHEIM**

RCS STRASBOURG 827 645 318

DÉCISIONS DE L'ASSOCIÉ UNIQUE DU 27 JUIN 2022

Décision d'affectation du résultat de l'exercice clos le 31 décembre 2021

DEUXIEME DÉCISION

L'associé unique décide d'affecter le bénéfice de l'exercice clos le 31 décembre 2021 s'élevant à 262,10 euros de la manière suivante :

Bénéfice de l'exercice	262,10 euros
------------------------	--------------

Au compte Report à Nouveau	262,10 euros
S'élevant ainsi à -37 244,40 euros	

L'associé unique constate que les résultats de l'exercice ne permettent pas de reconstituer les capitaux propres de la Société, lesquels demeurent en conséquence inférieurs à la moitié du capital social.

Conformément à la loi, l'associé unique constate qu'aucun dividende n'a été distribué au titre des trois exercices précédents.

**Certifié conforme
Le Président**





Comptes annuels

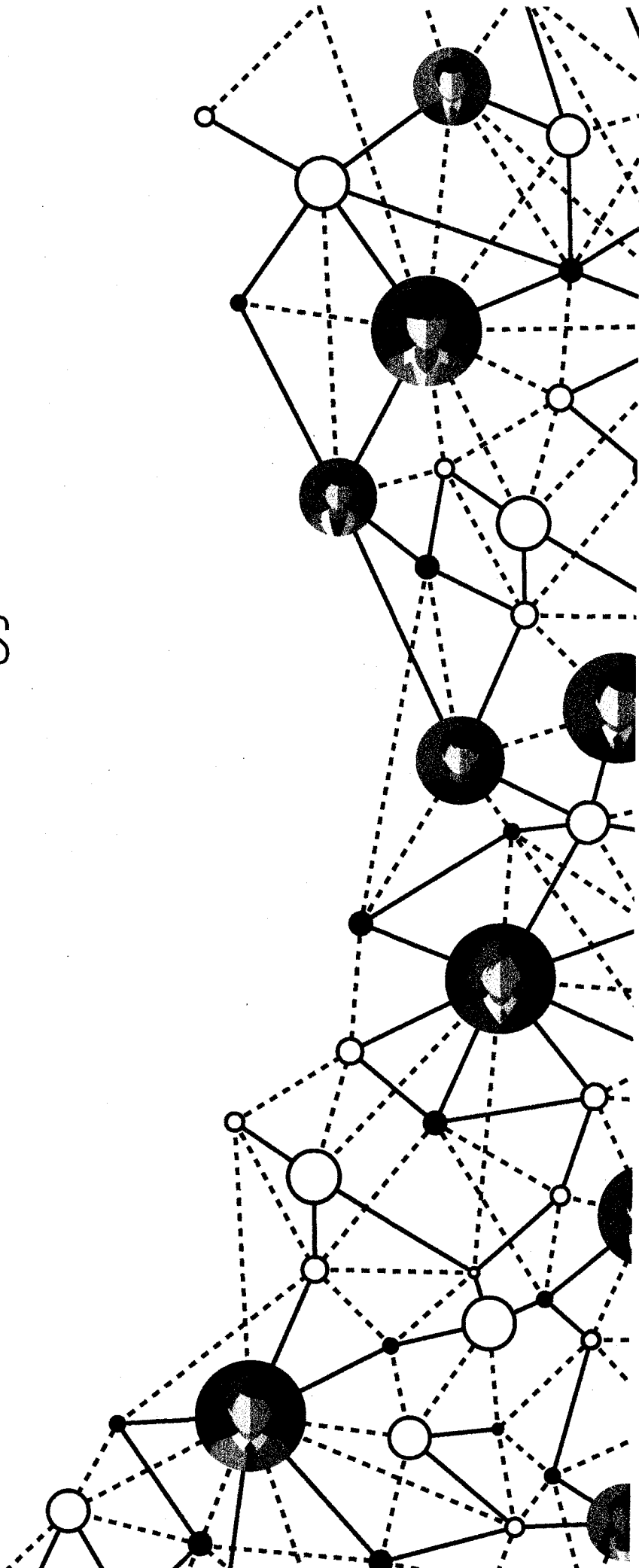
VERDUCI

Certifié conforme
Le Président

A handwritten signature in black ink, appearing to be 'V. M. V.', written below the text 'Le Président'.

31/12/2021

Ce document contient 7 pages





VERDUCI

Période du 01/01/2021 au 31/12/2021 (Bilan)

Sommaire

<i>Bilan & compte de résultat</i>	3
Bilan actif	4
Bilan passif	5
Compte de résultat	6

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for transparency and accountability in the reporting process.

2. The second part of the document outlines the various methods used to collect and analyze data, including surveys, interviews, and focus groups. It emphasizes the importance of using a mix of qualitative and quantitative techniques to gain a comprehensive understanding of the research topic.

3. The third part of the document presents the results of the study, which show a significant correlation between the variables being investigated. The findings suggest that there is a need for further research in this area to explore the underlying causes and potential solutions.

4. The fourth part of the document discusses the implications of the study for practice and policy. It suggests that the findings can be used to inform decision-making and to develop strategies to address the issues identified in the research.

5. The fifth part of the document concludes the study and provides a summary of the key findings. It also acknowledges the limitations of the study and suggests areas for future research.

VERDUCI

Bilan & compte de résultat



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and ensure the accuracy of financial data. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular monitoring and evaluation.

3. The third part of the document addresses the challenges faced by organizations in managing their financial resources effectively. It discusses the importance of budgeting and forecasting, and the role of the accounting department in providing accurate financial data to support decision-making.

4. The fourth part of the document discusses the impact of technology on accounting and the need for organizations to invest in modern accounting systems. It highlights the benefits of automation and the importance of data security in the digital age.

5. The fifth part of the document discusses the role of the accounting department in ensuring compliance with applicable laws and regulations. It outlines the key areas of focus, including tax compliance, financial reporting requirements, and the importance of staying up-to-date with changes in the regulatory environment.

6. The sixth part of the document discusses the importance of communication and collaboration between the accounting department and other departments in the organization. It highlights the need for clear lines of communication and the importance of working together to achieve the organization's financial goals.

7. The seventh part of the document discusses the role of the accounting department in providing financial data to support strategic planning and decision-making. It outlines the key areas of focus, including financial analysis, budgeting, and forecasting, and the importance of providing accurate and timely data to support the organization's strategic goals.

8. The eighth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

9. The ninth part of the document discusses the implementation of internal controls to prevent fraud and ensure the accuracy of financial data. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular monitoring and evaluation.

10. The tenth part of the document addresses the challenges faced by organizations in managing their financial resources effectively. It discusses the importance of budgeting and forecasting, and the role of the accounting department in providing accurate financial data to support decision-making.

11. The eleventh part of the document discusses the impact of technology on accounting and the need for organizations to invest in modern accounting systems. It highlights the benefits of automation and the importance of data security in the digital age.

12. The twelfth part of the document discusses the role of the accounting department in ensuring compliance with applicable laws and regulations. It outlines the key areas of focus, including tax compliance, financial reporting requirements, and the importance of staying up-to-date with changes in the regulatory environment.

13. The thirteenth part of the document discusses the importance of communication and collaboration between the accounting department and other departments in the organization. It highlights the need for clear lines of communication and the importance of working together to achieve the organization's financial goals.

14. The fourteenth part of the document discusses the role of the accounting department in providing financial data to support strategic planning and decision-making. It outlines the key areas of focus, including financial analysis, budgeting, and forecasting, and the importance of providing accurate and timely data to support the organization's strategic goals.

15. The fifteenth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

VERDUCI

Actif		Au 31/12/2021			Au 31/12/2020
		Montant brut	Amort. ou Prov.	Montant net	
Capital souscrit non appelé					
Actif immobilisé	Immobilisations incorporelles				
	Frais d'établissement				
	Frais de développement				
	Concessions, brevets et droits similaires				
	Fonds commercial (1)				
	Autres immobilisations incorporelles				
	Immobilisations incorporelles en cours				
	Avances et acomptes				
	TOTAL				
	Immobilisations corporelles				
	Terrains				
	Constructions				
	Inst. techniques, mat. out. Industriels				
	Autres immobilisations corporelles				
	Immobilisations en cours				
	Avances et acomptes				
	TOTAL				
	Immobilisations financières				
	Participations évaluées par équivalence				
	Autres participations	1 150		1 150	1 150
	Créances rattachées à des participations				
	Titres immob. de l'activité de portefeuille				
	Autres titres immobilisés				
	Prêts				
	Autres immobilisations financières				
	TOTAL	1 150		1 150	1 150
Total de l'actif immobilisé		1 150		1 150	1 150
Actif circulant	Stocks				
	Matières premières, approvisionnements				
	En cours de production de biens				
	En cours de production de services				
	Produits intermédiaires et finis				
	Marchandises				
	TOTAL				
	Avances et acomptes versés sur commandes				
	Créances	42 000		42 000	
	Clients et comptes rattachés				
	Autres créances				
	Capital souscrit et appelé, non versé				
	TOTAL	42 000		42 000	
	Divers				
	Valeurs mobilières de placement				
	(dont actions propres :)				
	Instruments de trésorerie				
	Disponibilités	6 295		6 295	1 215
	TOTAL	6 295		6 295	1 215
Charges constatées d'avance					
Total de l'actif circulant		48 295		48 295	1 215
Frais d'émission d'emprunts à étaler					
Primes de remboursement des emprunts					
Écarts de conversion actif					
TOTAL DE L'ACTIF		49 445		49 445	2 365
Renvois :					
(1) Dont droit au bail					
(2) Dont part à moins d'un an (brut) des Immobilisations financières					
(3) Dont créances à plus d'un an (brut)					
Clause de réserve de propriété		Immobilisations	Stocks	Créances clients	

VERDUCI

Passif		Au 31/12/2021	Au 31/12/2020
Capitaux propres	Capital (dont versé : 1 000)	1 000	1 000
	Primes d'émission, de fusion, d'apport		
	Ecart de réévaluation		
	Ecart d'équivalence		
	Réserves		
	Réserve légale		
	Réserves statutaires		
	Réserves réglementées		
	Autres réserves		
	Report à nouveau	-37 506	-18 672
Aut. fonds propres	Résultats antérieurs en instance d'affectation		
	Résultat de la période (bénéfice ou perte)	262	-18 833
	Situation nette avant répartition	-36 244	-36 506
	Subvention d'investissement		
	Provisions réglementées		
Total		-36 244	-36 506
Provisions	Titres participatifs		
	Avances conditionnées		
Total			
Dettes	Emprunts et dettes assimilées		
	Emprunts obligataires convertibles		
	Autres emprunts obligataires		
	Emprunts et dettes auprès des établissements de crédit (2)		
	Emprunts et dettes financières divers (3)	13 410	9 910
	Total	13 410	9 910
	Avances et acomptes reçus sur commandes (1)		
Dettes	Dettes fournisseurs et comptes rattachés	1 404	1 218
	Dettes fiscales et sociales		
	Dettes sur immobilisations et comptes rattachés		
	Autres dettes	70 874	27 743
	Instruments de trésorerie		
Total		72 278	28 961
Produits constatés d'avance			
Total des dettes et des produits constatés d'avance		85 689	38 872
Écart de conversion passif			
TOTAL DU PASSIF		49 445	2 365
Dettes	Crédit-bail immobilier		
	Crédit-bail mobilier		
	Effets portés à l'escompte et non échus		
	Dettes et produits constatés d'avance, sauf (1), à plus d'un an		
	Renvois : (2) dont concours bancaires courants et soldes créditeurs de banques		
(3) dont emprunts participatifs		85 689	38 872

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and ensure the accuracy of financial data. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular monitoring and evaluation.

3. The third part of the document addresses the challenges faced by organizations in managing their financial resources effectively. It discusses the importance of budgeting, forecasting, and financial analysis in making informed decisions and optimizing resource allocation.

4. The fourth part of the document explores the role of technology in modern accounting and finance. It highlights the benefits of using accounting software and digital tools to streamline processes, reduce errors, and improve the efficiency of financial reporting.

5. The fifth part of the document discusses the importance of ethical considerations in financial management. It emphasizes the need for integrity, honesty, and transparency in all financial transactions and the role of the accounting department in ensuring compliance with ethical standards and regulations.

6. The sixth part of the document provides a summary of the key points discussed and offers recommendations for improving financial management practices. It stresses the importance of continuous learning, staying updated with the latest trends and technologies, and fostering a culture of accountability and transparency within the organization.

VERDUCI

		France	Exportation	Du 01/01/2021 Au 31/12/2021 12 mois	Du 01/01/2020 Au 31/12/2020 12 mois
Produits d'exploitation (1)	Ventes de marchandises				
	Production vendue : - Biens				
	- Services	20 000		20 000	
	Chiffre d'affaires net	20 000		20 000	
	Production stockée				
	Production immobilisée				
	Produits nets partiels sur opérations à long terme				
	Subventions d'exploitation				
Charges d'exploitation (2)	Reprises sur amortissements et provisions, transferts de charges				
	Autres produits				
	Total			20 000	
	Marchandises Achats				
	Variation de stocks				
	Matières premières et autres approvisionnements Achats				
	Variation de stocks				
	Autres achats et charges externes (3)			3 908	2 613
Charges financières	Impôts, taxes et versements assimilés				
	Salaires et traitements				
	Charges sociales				
	Dotations d'exploitation				
	• sur immobilisations				
	• sur actif circulant				
	• pour risques et charges				
	Autres charges				
Produits financiers	Total			3 908	2 613
	Résultat d'exploitation	A		16 091	-2 613
	Bénéfice attribué ou perte transférée	B			
	Perte supportée ou bénéfice transféré	C			
	Produits financiers de participations (4)				
	Produits financiers d'autres valeurs mobilières de placement et créances d'actif immobilisé (4)				
	Autres intérêts et produits assimilés (4)				
	Reprises sur provisions, transferts de charges				
Charges financières	Différences positives de change				
	Produits nets sur cessions de valeurs mobilières de placement				
	Total				
	Dotations financières aux amortissements et provisions			15 829	16 220
	Intérêts et charges assimilées (5)				
	Différences négatives de change				
	Charges nettes sur cessions de valeurs mobilières de placement				
	Total			15 829	16 220
Opér. commun	Résultat financier	D		-15 829	-16 220
	RÉSULTAT COURANT AVANT IMPÔT (± A ± B - C ± D)	E		262	-18 833

VERDUCI

		Du 01/01/2021 Au 31/12/2021 12 mois	Du 01/01/2020 Au 31/12/2020 12 mois
Produits exceptionnels	Produits exceptionnels sur opérations de gestion		
	Produits exceptionnels sur opérations en capital		
	Reprises sur provisions et transferts de charge		
	Total		
Charges exceptionnelles	Charges exceptionnelles sur opérations de gestion		
	Charges exceptionnelles sur opérations en capital		
	Dotations exceptionnelles aux amortissements et provisions		
	Total		
Résultat exceptionnel		F	
Participation des salariés aux résultats		G	
Impôt sur les bénéfices		H	
BÉNÉFICE OU PERTE (± E ± F - G - H)		262	-18 833
Renvois			
(1) Dont	produits d'exploitation afférents à des exercices antérieurs		
	incidence après impôt des corrections d'erreurs		
(2) Dont	charges d'exploitation afférentes à des exercices antérieurs		
	incidence après impôt des corrections d'erreurs		
(3) Y compris	- redevances de crédit-bail mobilier		
	- redevances de crédit-bail immobilier		
(4) Dont	produits concernant les entités liées		
(5) Dont	intérêts concernant les entités liées		

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze data, including surveys, interviews, and focus groups. It discusses the strengths and limitations of each method and provides guidance on how to choose the most appropriate method for a given study.

3. The third part of the document describes the process of data analysis, including the use of statistical software and the interpretation of results. It discusses the importance of using appropriate statistical tests and the need to consider the context of the data when interpreting the results.

4. The fourth part of the document discusses the importance of communicating the results of the study to the relevant stakeholders. It emphasizes the need for clear and concise communication and the use of appropriate visual aids to enhance the presentation of the data.

5. The fifth part of the document discusses the importance of ethical considerations in research. It outlines the various ethical issues that may arise in research and provides guidance on how to address these issues in a responsible and transparent manner.

6. The sixth part of the document discusses the importance of ongoing evaluation and monitoring of the research process. It emphasizes the need for regular communication and feedback from the stakeholders and the use of appropriate evaluation tools to assess the progress of the research.

7. The seventh part of the document discusses the importance of documentation and record-keeping. It outlines the various types of records that should be maintained and provides guidance on how to organize and store these records in a secure and accessible manner.

8. The eighth part of the document discusses the importance of collaboration and teamwork in research. It emphasizes the need for clear roles and responsibilities and the use of appropriate communication tools to facilitate collaboration and teamwork.

9. The ninth part of the document discusses the importance of staying up-to-date with the latest research and developments in the field. It emphasizes the need for ongoing learning and professional development and the use of appropriate resources to stay current in the field.

10. The tenth part of the document discusses the importance of maintaining a high level of integrity and honesty in research. It emphasizes the need for transparency and accountability in all aspects of the research process and the use of appropriate measures to ensure the integrity of the data and the results of the study.