
SUSU 2016 ApS

CVR-nr.: 37671533

Møllegade 13 st th
2200 København N

Årsrapport
1. juli 2022 - 30. juni 2023

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

29/12/2023

mark sonne
Dirigent

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Virksomhedsoplysninger

Virksomheden SUSU 2016 ApS
Møllegade 13 st th
2200 København N

e-mailadresse: susu2016aps@gmail.com

CVR-nr.: 37671533
Regnskabsår: 01/07/2022 - 30/06/2023

Ledelsespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juli 2022 - 30. juni 2023 for SUSU 2016 ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

københavn, den 29/12/2023

Direktion

Milan Thapa Shrestha

Ledelsesberetning

Main activity

The company's main activity is to run a restaurant and cafeteria.
The company has opted to use the auditor

Development in activities and economic conditions

The company's activities have in the current year been influenced by covid-19 and adaptation to the company and has shown a reasonable development over the period.

The result for the financial year and economic development, as a result of the above, meets the management's expectations and the small deficit is already covered after the first three months of operation in the new financial year.

Events after the end of the financial year

There have been no events after the balance sheet date that are of significance to the company's financial position per. 30 June 2023 for result for the year.

The future

Expectations are a continued good and stable earnings through a positive development in the activity.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Basis

The annual report of SUSU Sushi ApS for 2022/2023 has been prepared in accordance with the provisions of the Danish Financial Statements Act for Class B companies.

The annual report has been prepared in accordance with the same accounting policies as last year.

Profit & Loss

General about recognition and measurement

Income is recognized in the income statement as they are earned, including value adjustments of financial assets and liabilities. The income statement also recognizes all costs, including depreciation and write-downs.

Assets are recognized in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is probable that future economic benefits will leave the company and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Corporation tax and deferred tax

Tax on profit for the year, which consists of current tax for the year and deferred tax for the year, is recognized in the income statement with the part attributable to the profit for the year and directly to equity, with the part attributable to entries directly to equity.

The current tax is calculated using the tax rate applicable for the year.

Current tax receivables are recognized in the balance sheet as receivables to the extent that are paid too much, while current tax liabilities are recognized as short-term debt to the extent that no payment has been made.

Deferred tax is recognized in the balance sheet as the tax on all temporary differences. Deferred tax is calculated at the tax rate applicable on the date when it is expected to be realized on the basis of adopted legislation before the end of the financial year.

Deferred tax assets are recognized by the value that they can be expected to be realized.

Profit & loss

Proceeds from the sale are included in the income statement.

Other external costs include local costs, staff costs in addition to salary and expenses, and other administrative expenses, etc.

Personnel costs include salaries and salaries as well as salary-related costs.

Depreciation and write-downs include depreciation and write-downs of intangible and tangible fixed assets for the year.

Financial income and expenses include interest, realized and unrealized exchange rate adjustments, securities securitization and mortgage lending.

Balance sheet

Tangible fixed asset

Other plant, plant and equipment are measured at cost less accumulated depreciation and write-downs.

The depreciation basis, which is calculated as cost less any residual value and impairment losses, is distributed on a straight-line basis over the expected useful lives of the assets, which comprise:

IT equipment and fixtures: 4 years

New acquisitions with a cost below DKK 31,000 are expensed in full in the acquisition year.

Tangible fixed assets leased and meeting the terms of financial leasing are treated according to the same guidelines as owned assets.

Profits and losses on current replacement of property, plant and equipment are recognized as income under "Other external expenses", respectively.

Securities and investments

Investments in affiliated companies are valued at net asset value.

Other securities and investments are valued at cost.

Listed securities are measured at fair value (market price) at the balance sheet date

Receiveables

Receivables are stated at amortized cost. Because of short-term receivables, the amortized cost corresponds substantially to the nominal value. A deduction is made for impairment losses.

Short & long term liabilities

Other liabilities are recognized at cost at the time of the formation of the debt. Subsequent, they are calculated at amortized cost.

Resultatopgørelse 1. jul. 2022 - 30. jun. 2023

	Note	2022/23	2021/22
		kr.	kr.
Nettoomsætning		1.340.238	1.468.864
Eksterne omkostninger		-705.779	-801.466
Bruttoresultat		634.459	667.398
Personaleomkostninger		-748.899	-794.359
Resultat af ordinær primær drift		-114.440	-126.961
Øvrige finansielle omkostninger		-77	-567
Ordinært resultat før skat		-114.517	-127.528
Skat af årets resultat		25.190	28.050
Årets resultat		-89.327	-99.478
Forslag til resultatdisponering			
Overført resultat		-89.327	
I alt		-89.327	-99.478

Balance 30. juni 2023

Aktiver

	Note	2022/23	2021/22
		kr.	kr.
Andre anlæg, driftsmateriel og inventar		20.000	20.000
Materielle anlægsaktiver i alt		20.000	20.000
Andre værdipapirer og kapitalandele		260.000	260.000
Finansielle anlægsaktiver i alt		260.000	260.000
Anlægsaktiver i alt		280.000	280.000
Råvarer og hjælpematerialer		23.300	23.300
Varebeholdninger i alt		23.300	23.300
Tilgodehavender fra salg og tjenesteydelser		53.649	
Tilgodehavende skat		53.240	28.050
Andre tilgodehavender		105.993	105.993
Tilgodehavender i alt		212.882	171.944
Likvide beholdninger		28.851	77.271
Omsætningsaktiver i alt		265.033	272.515
AKTIVER I ALT		545.033	552.515

Balance 30. juni 2023

Passiver

	Note	2022/23	2021/22
		kr.	kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		136.486	225.813
Egenkapital i alt		186.486	275.813
Kontraktlige forpligtelser		198.986	132.598
Langfristede gældsforpligtelser i alt		198.986	132.598
Skyldig selskabsskat			12.156
Skyldig moms og afgifter		159.561	99.976
Kortfristede gældsforpligtelser i alt		159.561	144.104
Gældsforpligtelser i alt		358.547	276.702
PASSIVER I ALT		545.033	552.515

Noter

1. Information om gennemsnitligt antal ansatte

Gennemsnitligt antal ansatte

2022/23

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