

# **SUSU 2016 ApS**

**CVR-nr.: 37671533**

Møllegade 13 st th  
2200 København N

Årsrapport  
1. juli 2021 - 30. juni 2022

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

**12/08/2022**

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**kim sonne**  
**Dirigent**

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Virksomhedsoplysninger

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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:     01/07/2021 - 30/06/2022

## Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juli 2021 - 30. juni 2022 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 12/08/2022

**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 2022 or 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, mikrovirksomhed.

### **Basis**

The annual report of SUSU Sushi ApS for 2021/2022 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 14,000 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**

Receiveables 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. 2021 - 30. jun. 2022

|   | Note | 2021/22         | 2020/21        |
|---|------|-----------------|----------------|
|   |      | kr.             | kr.            |
| Nettoomsætning                          |      | 1.468.864       | 1.585.919      |
| Eksterne omkostninger                   |      | -801.466        | -789.730       |
| <b>Bruttoresultat</b>                   |      | <b>667.398</b>  | <b>796.189</b> |
| Personaleomkostninger                   |      | -794.359        | -737.487       |
| <b>Resultat af ordinær primær drift</b> |      | <b>-126.961</b> | <b>58.702</b>  |
| Øvrige finansielle omkostninger         |      | -567            | -364           |
| <b>Ordinært resultat før skat</b>       |      | <b>-127.528</b> | <b>58.338</b>  |
| Skat af årets resultat                  |      | 28.050          | -12.319        |
| <b>Årets resultat</b>                   |      | <b>-99.478</b>  | <b>46.019</b>  |
| <b>Forslag til resultatdisponering</b>  |      |                 |                |
| Overført resultat                       |      | -99.478         | 46.019         |
| <b>I alt</b>                            |      | <b>-99.478</b>  | <b>46.019</b>  |

## Balance 30. juni 2022

### Aktiver

|   | Note | 2021/22        | 2020/21        |
|---|------|----------------|----------------|
|   |      | kr.            | kr.            |
| Andre anlæg, driftsmateriel og inventar |      | 20.000         | 30.000         |
| <b>Materielle anlægsaktiver i alt</b>   |      | <b>20.000</b>  | <b>30.000</b>  |
| Andre værdipapirer og kapitalandele     |      | 260.000        | 260.000        |
| <b>Finansielle anlægsaktiver i alt</b>  |      | <b>260.000</b> | <b>260.000</b> |
| <b>Anlægsaktiver i alt</b>              |      | <b>280.000</b> | <b>290.000</b> |
| Råvarer og hjælpematerialer             |      | 23.300         | 23.300         |
| <b>Varebeholdninger i alt</b>           |      | <b>23.300</b>  | <b>23.300</b>  |
| Tilgodehavende skat                     |      | 28.050         |                |
| Andre tilgodehavender                   |      | 143.894        | 114.913        |
| <b>Tilgodehavender i alt</b>            |      | <b>171.944</b> | <b>114.913</b> |
| Likvide beholdninger                    |      | 77.271         | 152.353        |
| <b>Omsætningsaktiver i alt</b>          |      | <b>272.515</b> | <b>290.566</b> |
| <b>AKTIVER I ALT</b>                    |      | <b>552.515</b> | <b>580.566</b> |

## Balance 30. juni 2022

### Passiver

|   | Note | 2021/22        | 2020/21        |
|---|------|----------------|----------------|
|   |      | kr.            | kr.            |
| Registreret kapital mv.   |      | 50.000         | 50.000         |
| Overført resultat   |      | 225.813        | 325.291        |
| <b>Egenkapital i alt</b>  |      | <b>275.813</b> | <b>375.291</b> |
| Skyldig selskabsskat  |      |                | 12.319         |
| Kontraktlige forpligtelser  |      | 132.598        | 95.796         |
| <b>Langfristede gældsforpligtelser i alt</b>                                |      | <b>132.598</b> | <b>108.115</b> |
| Gældsforpligtelser til kapitalinteresser                                    |      |                | 1.045          |
| Skyldig selskabsskat  |      | 12.156         | 5.923          |
| Skyldig moms og afgifter  |      | 99.976         | 45.092         |
| Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring |      | 31.972         | 45.100         |
| <b>Kortfristede gældsforpligtelser i alt</b>                                |      | <b>144.104</b> | <b>97.160</b>  |
| <b>Gældsforpligtelser i alt</b>   |      | <b>276.702</b> | <b>205.275</b> |
| <b>PASSIVER I ALT</b>   |      | <b>552.515</b> | <b>580.566</b> |