

SUSU 2016 ApS

Møllegade 13 st th
2200 København N

Årsrapport
1. juli 2020 - 30. juni 2021

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

04/08/2021

kim 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: 01/07/2020 - 30/06/2021

Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juli 2020 - 30. juni 2021 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 04/08/2021

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 the company's start-up and adaptation to the company and has shown a good 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 2021 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.

Basis

The annual report of SUSU Sushi ApS for 2020/2021 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. 2020 - 30. jun. 2021

	Note	2020/21	2019/20
		kr.	kr.
Nettoomsætning		1.585.919	1.445.350
Eksterne omkostninger		-789.730	-697.173
Bruttoresultat		796.189	748.177
Personaleomkostninger		-737.487	-698.928
Resultat af ordinær primær drift		58.702	49.249
Øvrige finansielle omkostninger		-364	-3.614
Ordinært resultat før skat		58.338	45.635
Skat af årets resultat		-12.319	-5.923
Årets resultat		46.019	39.712
Forslag til resultatdisponering			
Overført resultat		46.019	39.712
I alt		46.019	39.712

Balance 30. juni 2021

Aktiver

	Note	2020/21	2019/20
		kr.	kr.
Andre anlæg, driftsmateriel og inventar		30.000	30.000
Materielle anlægsaktiver i alt		30.000	30.000
Andre værdipapirer og kapitalandele		260.000	260.000
Finansielle anlægsaktiver i alt		260.000	260.000
Anlægsaktiver i alt		290.000	290.000
Råvarer og hjælpematerialer		23.300	23.300
Varebeholdninger i alt		23.300	23.300
Andre tilgodehavender		114.913	120.940
Tilgodehavender i alt		114.913	120.940
Likvide beholdninger		152.353	132.680
Omsætningsaktiver i alt		290.566	276.920
AKTIVER I ALT		580.566	566.920

Balance 30. juni 2021

Passiver

	Note	2020/21	2019/20
		kr.	kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		325.291	279.272
Egenkapital i alt		375.291	329.272
Skyldig selskabsskat		12.319	
Kontraktlige forpligtelser		95.796	
Langfristede gældsforpligtelser i alt		108.115	
Gældsforpligtelser til kapitalinteresser		1.045	
Skyldig selskabsskat		5.923	75.305
Skyldig moms og afgifter		45.092	97.675
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		45.100	64.668
Kortfristede gældsforpligtelser i alt		97.160	237.648
Gældsforpligtelser i alt		205.275	237.648
PASSIVER I ALT		580.566	566.920

Noter

1. Information om gennemsnitligt antal ansatte

Gennemsnitligt antal ansatte

2020/21

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