
SUSU 2016 ApS

CVR-nr.: 37671533

Møllegade 13 st th
2200 København N

Årsrapport
1. juli 2023 - 30. juni 2024

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

31/12/2024

mark 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: 01/07/2023 - 30/06/2024

Ledelsespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juli 2023 - 30. juni 2024 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 30/12/2024

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

The Activity has been sold late 2023

The future

The Activity has been sold late 2023

Anvendt regnskabspraksis

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

Basis

The annual report of SUSU Sushi ApS for 2023/2024 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

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. 2023 - 30. jun. 2024

	Note	2023/24	2022/23
		kr.	kr.
Nettoomsætning		508.342	1.340.238
Produktionsomkostninger		-834.598	-1.454.440
Bruttoresultat		-326.256	-114.440
Resultat af ordinær primær drift		-326.256	
Andre finansielle indtægter		312.941	
Øvrige finansielle omkostninger			-77
Ordinært resultat før skat		-13.315	
Skat af årets resultat		-53.240	25.190
Årets resultat		-66.555	-89.327
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		120.000	
Overført resultat		-186.555	-89.327
I alt		-66.555	-89.327

Balance 30. juni 2024

Aktiver

	Note	2023/24	2022/23
		kr.	kr.
Andre anlæg, driftsmateriel og inventar		0	20.000
Materielle anlægsaktiver i alt		0	20.000
Andre værdipapirer og kapitalandele		0	260.000
Finansielle anlægsaktiver i alt		0	260.000
Anlægsaktiver i alt		0	280.000
Råvarer og hjælpematerialer		0	23.300
Varebeholdninger i alt		0	23.300
Tilgodehavender fra salg og tjenesteydelser		0	53.649
Tilgodehavende skat		0	53.240
Andre tilgodehavender		0	105.993
Tilgodehavender i alt		0	212.882
Likvide beholdninger		119.931	28.851
Omsætningsaktiver i alt		119.931	265.033
AKTIVER I ALT		119.931	545.033

Balance 30. juni 2024

Passiver

	Note	2023/24	2022/23
		kr.	kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		-50.069	136.486
Egenkapital i alt		-69	186.486
Kontraktlige forpligtelser		0	198.986
Langfristede gældsforpligtelser i alt		0	198.986
Skyldig moms og afgifter		0	159.561
Forslag til udbytte for regnskabsåret		120.000	
Kortfristede gældsforpligtelser i alt		120.000	159.561
Gældsforpligtelser i alt		120.000	358.547
PASSIVER I ALT		119.931	545.033

Noter

1. Information om gennemsnitligt antal ansatte

Gennemsnitligt antal ansatte

2023/24

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