

SUSU 2016 ApS

Møllegade 13, st th
2200 København N

Årsrapport
1. juli 2017 - 30. juni 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

08/08/2018

Kim Sonne
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Påtegninger

Ledelsespåtegning	4
-------------------------	---

Ledelsesberetning

Ledelsesberetning	5
-------------------------	---

Årsregnskab

Anvendt regnskabspraksis	6
--------------------------------	---

Resultatopgørelse	8
-------------------------	---

Balance	9
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Virksomhedsoplysninger

Virksomheden

SUSU 2016 ApS

Møllegade 13, st th

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CVR-nr: 37671533

Regnskabsår: 01/07/2017 - 30/06/2018

Ledelsespåtegning

Ledelsespåtegning

The Executive Board has today submitted the Annual Report for 2017/2018 for SUSU Sushi ApS

The annual report is prepared in accordance with legal requirements.

We consider the accounting policies to be appropriate so that the annual report gives a true and fair view of the company's assets and liabilities, financial position and profit and loss account.

According to the provisions of section 10a of the Danish Financial statement act, the statement for next year will not be audited pursuant to section 135 of the Danish Financial Statements Act. 1, Item. 2nd. The company's management will therefore also pay the accounts for the following year without audit.

The annual report is submitted to the general meeting's approval.

københavn, den 08/08/2018

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.

The company has acquired 50% own shares for a price of 200.000 dkk which is deducted over 20 month.

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 2018 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 2017/2018 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 13,200 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. 2017 - 30. jun. 2018

	Note	2017/18 kr.	2016/17 kr.
Nettoomsætning		1.746.401	2.170.232
Eksterne omkostninger		-1.045.797	-1.189.855
Bruttoresultat		700.604	980.377
Personaleomkostninger		-602.466	-1.051.729
Resultat af ordinær primær drift		98.138	-71.352
Øvrige finansielle omkostninger		-5.006	-15.343
Ordinært resultat før skat		93.132	-86.695
Skat af årets resultat		-22.446	16.840
Årets resultat		70.686	-69.855
Forslag til resultatdisponering			
Overført resultat		70.686	-69.855
I alt		70.686	-69.855

Balance 30. juni 2018

Aktiver

	Note	2017/18 kr.	2016/17 kr.
Andre værdipapirer og kapitalandele		200.000	
Finansielle anlægsaktiver i alt		200.000	
Anlægsaktiver i alt		200.000	
Tilgodehavende skat			16.840
Andre tilgodehavender		106.595	104.172
Tilgodehavender i alt		106.595	121.012
Likvide beholdninger		107.108	52.946
Omsætningsaktiver i alt		213.703	173.958
Aktiver i alt		413.703	173.958

Balance 30. juni 2018

Passiver

	Note	2017/18 kr.	2016/17 kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		830	-69.855
Egenkapital i alt		50.830	-19.855
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		362.873	193.813
Kortfristede gældsforpligtelser i alt		362.873	193.813
Gældsforpligtelser i alt		362.873	193.813
Passiver i alt		413.703	173.958