

Substantia Real Estate Limited
Directors' report and financial statements
for the period ended 30 June 2015

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Substantia Real Estate Limited

Company information

Directors	Suchit Punnose	Appointed-21-05-14
	Ann McCormack	Appointed-01-05-15
	Arvid Traaseth Pedersen	Appointed-01-05-15
	Red Ribbon Asset Management Plc	Appointed-21-05-14
Company number	09050773	
Registered office	3 Queen Street London W1J 5PA	
Accountants	SRV Delson Amba House 2nd Floor Delson Suite 15 College Road Harrow HA1 1BA	
Business address	3 Queen Street London W1J 5PA	

Substantia Real Estate Limited

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Substantia Real Estate Limited

Directors' report
for the period ended 30 June 2015

The directors present their report and the financial statements for the period ended 30 June 2015.

Incorporation and change of name

The company was incorporated on 21 May 2014 as Substantia Real Estate Limited.

Principal activity

The principal activity of the company is that of buying, selling and letting real estates.

The company has however been dormant for the period ended 30 June 2015.

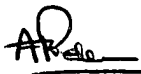
Directors

The directors who served during the period are as stated below:

Suchit Punnose	Appointed-21-05-14	Arvid Traaseth Pedersen	Appointed-01-05-15
Ann McCormack	Appointed-01-05-15	Red Ribbon Asset Management Plc	Appointed-21-05-14

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board and signed on its behalf by



Arvid Traaseth Pedersen
Director

Date: 19 February 2016

Substantia Real Estate Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Substantia Real Estate Limited
for the period ended 30 June 2015**

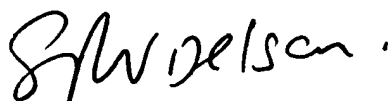
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Substantia Real Estate Limited for the period ended 30 June 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Substantia Real Estate Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at <http://rulebook.accaglobal.com/>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged that it is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Substantia Real Estate Limited. You consider that Substantia Real Estate Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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SRV Delson
Chartered Certified Accountants
Amba House
2nd Floor Delson Suite
15 College Road
Harrow
HA1 1BA

Date: 19-2-16

Substantia Real Estate Limited

Profit and loss account
for the period ended 30 June 2015

	Period ended 30/06/15
Notes	£
Profit on ordinary activities before taxation	-
Tax on profit on ordinary activities	-
Profit for the period	-

The notes on page 6 form an integral part of these financial statements.

Substantia Real Estate Limited

Balance sheet
as at 30 June 2015

	Notes	30/06/15	
		£	£
Current assets			
Cash at bank and in hand		1,000	
		<hr/>	
		1,000	
Net current assets			<hr/> 1,000
Total assets less current liabilities			<hr/> 1,000
Net assets			<hr/> <hr/> 1,000
Capital and reserves			
Called up share capital	2		<hr/> 1,000
Shareholders' funds			<hr/> <hr/> 1,000

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Substantia Real Estate Limited

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 30 June 2015

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 June 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board and signed on its behalf by



Arvid Traaseth Pedersen
Director

Date: 19 February 2016

Registration number 09050773

The notes on page 6 form an integral part of these financial statements.

Substantia Real Estate Limited

Notes to the financial statements
for the period ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Share capital	30/06/15
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<hr/>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	1,000
	<hr/>
Equity Shares	
1,000 Ordinary shares of £1 each	1,000
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During the period the company issued 1,000 ordinary shares of £1 each.