

Company registration number: 09050773

**Substantia Real Estate Limited**

**Unaudited filleted financial statements**

**30 June 2022**

# **Substantia Real Estate Limited**

## **Contents**

Directors and other information

Statement of financial position

## **Substantia Real Estate Limited**

### **Directors and other information**

#### **Directors**

Arvid Traaseth Pedersen  
Red Ribbon Asset Management Plc  
Suchit Punnose

#### **Company number**

09050773

#### **Registered office**

16 Berkeley Street  
London  
W1J 8DZ

#### **Accountants**

SRV Delson  
Maruti House  
1st Floor  
369 Station Road  
Harrow  
HA1 2AW

**Bankers**

Barclays Bank Plc  
48 Regent Street  
London  
W1B 5RA

**Substantia Real Estate Limited****Statement of financial position****30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	166,073	43,970
	<hr/>	<hr/>
Current assets	1,762	14,260
Creditors: amounts falling due within one year	( 22,326)	-
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 20,564)</b>	<b>14,260</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>145,509</b>	<b>58,230</b>
Creditors: amounts falling due after more than one year	( 43,216)	( 48,570)
Accruals and deferred income	( 1,800)	( 1,800)
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<b>Net assets</b>	<b>100,493</b>	<b>7,860</b>
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<b>Capital and reserves</b>	<b>100,493</b>	<b>7,860</b>
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**Substantia Real Estate Limited**

**Year ended 30 June 2022**

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 March 2023 , and are signed on behalf of the board by:

**Arvid Traaseth Pedersen**

Director

Company registration number: 09050773

The company is a private company limited by shares, registered in England & Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.