

Company registration number: 09050773

Substantia Real Estate Limited

Unaudited filleted financial statements

Year ended

30 June 2020

Substantia Real Estate Limited

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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

Bankers

Barclays Bank Plc
48 Regent Street
London
W1B 5RA

Substantia Real Estate Limited**Statement of financial position****30 June 2020**

	2020	2019
	£	£
Called up share capital not paid	-	814
	<hr/>	<hr/>
Fixed assets	1,917	-
	<hr/>	<hr/>
Current assets	48,941	8
Creditors: amounts falling due within one year	(719)	(900)
	<hr/>	<hr/>
Net current assets/(liabilities)	48,222	(892)
	<hr/>	<hr/>
Total assets less current liabilities	50,139	(78)
Creditors: amounts falling due after more than one year	(49,500)	-
Accruals and deferred income	(900)	-
	<hr/>	<hr/>
Net liabilities	(261)	(78)
	<hr/>	<hr/>
Capital and reserves	(261)	(78)
	<hr/>	<hr/>
Notes to the financial statements		

Substantia Real Estate Limited

Year ended 30 June 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

For the year ending 30 June 2020 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 25 June 2021 , 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.