

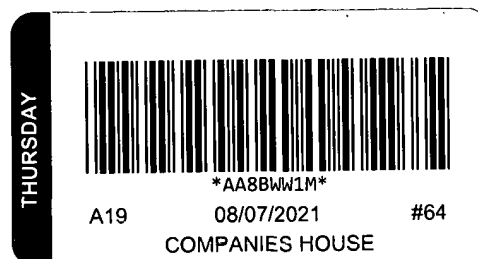
Registered in England and Wales No: 07597713

AVIVA INVESTORS SOCIAL HOUSING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 December 2020



Aviva Investors Social Housing Limited

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors:

Ricky Dawson
Catherine Jane McCall
Darshna Malde

Secretary:

Aviva Company Secretarial Services Limited

Registered Office:

St. Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ

Aviva Investors Social Housing Limited**THE DIRECTORS' REPORT****AT 31 December 2020**

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2020 to 31 December 2020.

INCORPORATION AND NAME

The Company was incorporated on 8 April 2011 as a private limited company.

ACTIVITIES

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Companies Act") throughout the period ended 31 December 2020. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The present directors and secretary who have served throughout the period, are listed below:

<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Garry Peter Mills	29 August 2018	15 December 2020
Ricky Dawson	4 October 2019	N/A
Catherine Jane McCall	4 October 2019	N/A
Darshna Malde	24 December 2020	N/A
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	8 April 2011	N/A

AUDITORS

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2020.

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

BY ORDER OF THE BOARD


119B2FA431684FB

Ricky Dawson
Director

Date: 10 June 2021

Aviva Investors Social Housing Limited**STATEMENT OF FINANCIAL POSITION****AT 31 December 2020**

	31 Dec 2020	31 Dec 2019
	£	£
CURRENT ASSETS		
Debtors	10	10
	<hr/>	<hr/>
NET ASSETS	£10	£10
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Reserves	10	10
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	£10	£10
	<hr/>	<hr/>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under s.480 of the Companies Act relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

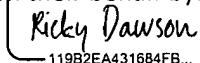
These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small company's regime.

The guarantor of the Company is Aviva Investors Social Housing GP Limited. Aviva Investors Social Housing GP Limited is wholly owned subsidiary of the Aviva plc group of companies.

10 June 2021

The Statement of Financial Position was approved by the directors on _____ and signed

on their behalf by:


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Ricky Dawson
Director

Aviva Investors Social Housing Limited

Notes to the Unaudited Financial Statements for the Period Ended 31 December 2020

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2. Share Capital

Allotted, called up and fully paid shares

	31-Dec-20		31-Dec-19	
	No.	£	No.	£
10 Ordinary Shares of £1 each	10	10	10	10

On incorporation the Company had a share capital of ten Ordinary shares of £1 each.

3. Parent and ultimate parent undertaking

The guarantor of the Company is Aviva Investors Social Housing GP Limited. Aviva Investors Social Housing GP Limited is a wholly owned subsidiary of the Aviva plc group of companies. The group accounts of Aviva plc are publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ or can be viewed and downloaded from the Aviva plc website at www.aviva.com.