

Kelda Finance (No.3) Plc

Condensed Interim Financial Statements

Registered number 08270049

For the six month period ended 30 September 2021



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Information to accompany the condensed interim financial statements

The results for Kelda Finance (No.3) Plc (the company) for the six month period ended 30 September 2021 are presented in this report.

Principal activities, review of the business and future developments

The company has ceased to operate and the intention is that it will be wound up. As such, the financial statements have been prepared on a basis other than that of a going concern.

Financial performance and outlook

During the six month period ended 30 September 2021 there were no activities and the directors' intention is for the company to be wound up.

Principal risks and uncertainties

Following the cessation of trade, the directors do not consider there to be any principal risks or uncertainties.

Condensed Statement of Profit and Loss Account

for the six month period ended 30 September 2021

	Unaudited six month period ended 30 September 2021 £'000	Unaudited six month period ended 30 September 2020 £'000
Interest receivable and similar income	-	-
Interest payable and similar charges	-	-
	<hr/>	<hr/>
Operating result on ordinary activities before taxation	-	-
Taxation	-	-
	<hr/>	<hr/>
Result for the period	-	-
	<hr/> <hr/>	<hr/> <hr/>

Condensed Balance Sheet

as at 30 September 2021

	Unaudited at 30 September 2021 £'000	Audited at 31 March 2021 £'000
Current assets		
Cash and cash equivalents	232	232
	<hr/>	<hr/>
Net current assets	232	232
	<hr/>	<hr/>
Total assets less current liabilities	232	232
	<hr/>	<hr/>
Net assets	232	232
	<hr/> <hr/>	<hr/> <hr/>
Capital and reserves		
Called up share capital	12	12
Profit and loss account	220	220
	<hr/>	<hr/>
Total shareholders' funds	232	232
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The condensed interim financial statements, that are unaudited, were approved by the Board of Directors on 26 November 2021 and signed on its behalf by:



C Johns
Director

Condensed Statement of Changes in Equity

for the six month period ended 30 September 2021

	Called up Share capital £'000	Profit and loss account £'000	Total Shareholders' funds £'000
Balance at 1 April 2021	12	220	232
Total comprehensive result for the six month period			
Result for the financial period	-	-	-
Total comprehensive result for the six month period	-	-	-
Balance at 30 September 2021	12	220	232

	Called up share capital £'000	Profit and loss account £'000	Total Shareholders' funds £'000
Balance at 1 April 2020	12	220	232
Total comprehensive result for six month period			
Result for the financial period	-	-	-
Total comprehensive result for the six month period	-	-	-
Balance at 30 September 2020	12	220	232

Notes to the condensed interim financial statements

for the six month period ended 30 September 2021

1 Basis of preparation and accounting

The financial information for the six month period ended 30 September 2021 has been prepared in accordance with FRS 104 'Interim Financial Reporting' and the Companies Act 2006. The financial information for the six month period ended 30 September 2021 and the equivalent period in 2020 has not been audited and does not constitute statutory accounts.

The accounting policies, methods of computation and presentation in these accounts are consistent with those that were applied in the annual financial statements of Kelda Finance (No.3) Plc for the year ended 31 March 2021. The auditor's report on those accounts was unqualified. The company's financial statements are prepared under the historical cost convention in compliance with Financial Reporting Standard 101 Reduced Disclosure Framework.

2 Analysis of net debt

	Unaudited at 30 September 2021	Audited at 31 March 2021
	£'000	£'000
Cash and cash equivalents	232	232
Total net debt	232	232

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