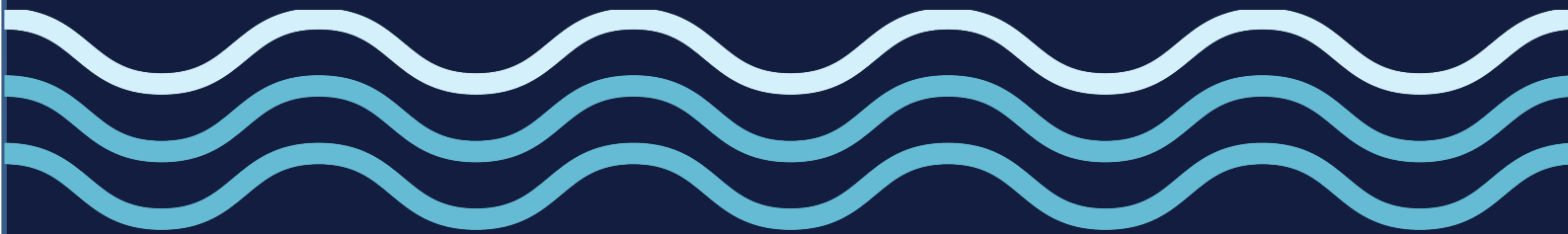


# **Kelda Finance (No.3) Plc**

Condensed interim Financial Statements

Registered number 08270049

For the six month period ended 30 September 2022



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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 2022 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 2022 the company has not traded and the directors' intention is for the company to be wound up.

As the company incurred no profit or loss or other comprehensive income or expense in the current or prior period, no profit and loss account or statement of comprehensive income is presented.

### **Principal risks and uncertainties**

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

## Condensed Balance Sheet

as at 30 September 2022

|  | <b>Unaudited at<br/>30 September 2022</b> | Audited at<br>31 March 2022 |
|--|---|-----------------------------|
|  | <b>£'000</b>                              | £'000                       |
| <b>Current assets</b>                        |   |                             |
| Cash and cash equivalents                    | -   | 12                          |
| Debtors                                      | <b>12</b>                                 | -                           |
|  | <hr/>                                     | <hr/>                       |
| <b>Net current assets</b>                    | <b>12</b>                                 | 12                          |
|  | <hr/>                                     | <hr/>                       |
| <b>Total assets less current liabilities</b> | <b>12</b>                                 | 12                          |
|  | <hr/>                                     | <hr/>                       |
| <b>Net assets</b>                            | <b>12</b>                                 | 12                          |
|  | <hr/> <hr/>                               | <hr/> <hr/>                 |
| <b>Capital and reserves</b>                  |   |                             |
| Called up share capital                      | <b>12</b>                                 | 12                          |
| Profit and loss account                      | -   | -                           |
|  | <hr/>                                     | <hr/>                       |
| <b>Total shareholders' funds</b>             | <b>12</b>                                 | 12                          |
|  | <hr/> <hr/>                               | <hr/> <hr/>                 |

The condensed interim Financial Statements on pages 2 to 4, that are unaudited, were approved by the Board of Directors on 29 November 2022 and signed on its behalf by:



**C Johns**  
Director

## Condensed Statement of Changes in Equity

for the six month period ended 30 September 2022

|  | <b>Called up<br/>Share capital<br/>£'000</b> | <b>Profit and loss<br/>account<br/>£'000</b> | <b>Total<br/>Shareholders'<br/>funds<br/>£'000</b> |
|--|--|--|--|
| Balance at 1 April 2022                                    | 12   | -  | 12   |
| <b>Total comprehensive result for the six month period</b> |  |  |  |
| Result for the financial period                            | -  | -  | -  |
| Total comprehensive result for the six month period        | -  | -  | -  |
| <b>Balance at 30 September 2022</b>                        | <b>12</b>                                    | <b>-</b>                                     | <b>12</b>  |

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

## Notes to the condensed interim Financial Statements

### 1 Basis of preparation and accounting

The financial information for the six month period ended 30 September 2022 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 2022 and the equivalent period in 2021 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 2022. 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 Debtors

|                                    | <b>Unaudited at 30<br/>September 2022</b> | Audited at<br>31 March 2022 |
|------------------------------------|---|-----------------------------|
|                                    | <b>£'000</b>                              | £'000                       |
| Amounts owed by group undertakings | <b>12</b>                                 | -                           |
| <b>Total debtors</b>               | <b>12</b>                                 | -                           |

### 3 Analysis of net debt

|                           | <b>Unaudited at 30<br/>September 2022</b> | Audited at<br>31 March 2022 |
|---------------------------|---|-----------------------------|
|                           | <b>£'000</b>                              | £'000                       |
| Cash and cash equivalents | -   | 12                          |
| <b>Total net debt</b>     | <b>-</b>                                  | 12                          |

