Company Registration No. 5977591 (England and Wales)

MEGAIRA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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MEGAIRA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	JTC Directors (UK) Limited Castle Directors (UK) Limited Philip Henry Burgin
Secretary	JTC (Jersey) Limited
Company Number	5977591 (England and Wales)
Registered Office	The Scalpel 18th Floor 52, Lime Street London EC3M 7AF United Kingdom

MEGAIRA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

		2022		2021
		£		£
Fixed assets		206,040		258,758
Current assets	373,525		313,322	
Creditors: amounts falling due within one year	(448,587)		(385,399)	
Net current liabilities		(75,062)		(72,077)
Total assets less current liabilities		130,978		186,681
Creditors: amounts falling due after more than one year		(121,949)		(178,314)
Net assets		9,029		8,367
Capital and reserves		9,029		8,367

NOTES TO THE ACCOUNTS

1 Statutory information

Megaira Limited is a private company, limited by shares, registered in England and Wales, registration number 5977591. The registered office is The Scalpel, 18th Floor, 52, Lime Street, London, EC3M 7AF, United Kingdom.

2 Guarantees and other financial commitments

The interest-bearing loan from the parent undertaking, Alternative Energy Investments (Spain) Limited, is repayable no later than 16 February 2022 and is unsecured.

Interest is charged quarterly in arrears. The rate of interest during each quarter is set at the ruling LIBOR 3 month rate applicable to the euro on the first day of the quarter, plus 5.25%. An addendum to extend the repayment date under the same terms is currently in the process of being finalised.

The balances owed to the parent undertaking and the subsidiary undertaking are unsecured, interest- free and repayable on demand.

3 Average number of employees

During the year the average number of employees was 1 (2021: 3).

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 July 2023

JTC Directors (UK) Limited
Director

Company Registration No. 5977591