

**MATAGORDA3 LTD**

**Company Registration Number:  
09664660 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **MATAGORDA3 LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# MATAGORDA3 LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	0	15,000
Investments:	4	5,000	5,000
<b>Total fixed assets:</b>		<b>5,000</b>	<b>20,000</b>
<b>Current assets</b>			
Stocks:		0	16,722
Debtors:		23,592	203,893
Cash at bank and in hand:		106,353	53,361
Investments:		0	0
<b>Total current assets:</b>		<b>129,945</b>	<b>273,976</b>
Creditors: amounts falling due within one year:	5	(1,238,040)	(1,376,327)
<b>Net current assets (liabilities):</b>		<b>(1,108,095)</b>	<b>(1,102,351)</b>
Total assets less current liabilities:		(1,103,094)	(1,082,350)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>(1,103,094)</b>	<b>(1,082,350)</b>
<b>Capital and reserves</b>			
Called up share capital:		105,001	105,001
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(1,208,095)	(1,187,351)
<b>Shareholders funds:</b>		<b>(1,103,094)</b>	<b>(1,082,350)</b>

The notes form part of these financial statements

## **MATAGORDA3 LTD**

### **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 February 2023  
and signed on behalf of the board by:**

Name: Brian McCormack  
Status: Director

The notes form part of these financial statements

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	25	38

# MATAGORDA3 LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	100,000
At 31 March 2022	<u>100,000</u>
<b>Depreciation</b>	
At 01 April 2021	85,000
Charge for year	15,000
At 31 March 2022	<u>100,000</u>
<b>Net book value</b>	
At 31 March 2022	<u>0</u>
At 31 March 2021	<u>15,000</u>

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **4. Fixed investments**

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **5. Creditors: amounts falling due within one year note**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial in which case they are stated at cost.

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **6. Related party transactions**

Matagorda 1 Limited is the company's ultimate parent.

# **MATAGORDA3 LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **7. Post balance sheet events**

There have been no significant events affecting the company since year end.

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.