Registered number 007198R

Brent Pure Energy Limited

Report and Unaudited Financial Statements

31 August 2017

Brent Pure Energy Limited Report and accounts Contents

	Page
Directors' report	1
ncome and expenditure account	2
Balance sheet	3
Notes to the accounts	4

Brent Pure Energy Limited

Registered number:

007198R

Directors' Report

The directors present their report and accounts for the year ended 31 August 2017.

Principal activities

The Society's principal activity during the year was the production of renewable energy.

Directors

The following persons served as directors during the year:

Nicholas Hartley Ian Saville Thomas Wright Stephen Shaw (Appointed 27/03/17) Glenys Scadding (Appointed 27/03/17)

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Reporting Criteria

This report has been prepared in accordance with the Co-operative and Community Benefit Societies Act 2014.

This report was approved by the board on 29 ft Mank and signed on its behalf.

Director's signature

THOMS WRIGHT

Brent Pure Energy Limited Income and Expenditure Account for the year ended 31 August 2017

	Notes	2017 £	2016 £
Turnover		7,780	-
Cost of sales		(18)	
Gross profit		7,762	
Operating expenses		(6,940)	(4,546)
Other operating income		2,172	4,443
Operating surplus/(deficit)		2,994	(103)
Interest receivable		14	4
Interest payable	2	(2,500)	-
Surplus/(deficit) before taxation		508	(99)
Tax on surplus/(deficit)		-	-
Surplus/(deficit) for the financial year		508	(99)

Brent Pure Energy Limited Balance Sheet as at 31 August 2017

No	tes		2017		2016
Fixed assets			£		£
Tangible assets	3		43,263		
Current assets					
Debtors	4	3.179		435	
Cash at bank and in hand		14,138		54,502	
		17,317		54,937	
Creditors: amounts falling due					
within one year	5	(10,171)		(5,036)	
Net current assets			7,146		49,901
Net assets		_	50,409		49,901
Capital and reserves					
Called up share capital			50,000		50,000
Retained Surplus/(absorbed deficit)			409		(99)
Shareholders' funds		_	50,409		49,901

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of the Co-operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit in accordance with the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Cooperative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the Co-operative and Community Benefit Societies Act 2014.

Approved by the board on

Director's signature

Director's name

Director's signature

Director's name

Secretary's signature

NICK HAR

Secretary's name

Brent Pure Energy Limited Notes to the Accounts for the year ended 31 August 2017

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These have remained unchanged from the previous year and have been consistently applied within the accounts.

Basis of preparation

These financial statements are prepared under FRS 102 Section1A - small entities and there were no material departures from that standard. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sales value, net of value added tax, derived from the generation of electricity from renewable energy installations.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

5% straight line

2	Interest Payable	2017	2016
		£	£
	Members' share interest		
	memoria andre micreat	2,500	
		2,500	
		2,000	
3	Tangible fixed assets		
			Plant and
			machinery
			etc
	Cost		£
	Additions		45,540
	At 31 August 2017		45,540
	Depreciation		
	Charge for the year		2,277
	At 31 August 2017		2,277
	Net book value	THE STATE OF THE S	2,277
	At 31 August 2017		
	rogust 2011		43,263

Brent Pure Energy Limited Notes to the Accounts for the year ended 31 August 2017

4	Debtors	2017	2016
		£	£
	Accrued Income	2,000	
	Prepaid expenses	3,000	-
		179	-
	Other debtors - VAT		435
		3,179	435
5	Creditors: amounts falling due within one year	2017	2016
		£	£
	Loans	E 400	
	Accruals	5,400	
	7.7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1,643	825
	Other creditors	3,128	4,211
		10,171	5,036
		10,171	5,036

During the accounting period a short term loan was advanced to the Society. Nicholas Hartley, Brent director advanced £5,400 in September 2016 at zero interest. The balance at the year end is £5,400.

Brent Pure Energy Limited Detailed Income and Expenditure Account for the year ended 31 August 2017

	2017	2016
	£	£
Sales		
Feed in tariff	5,425	-
Electricity sales	2,355	-
	7,780	-
Cost of sales		
Metering	18_	
Operating expenses		
Administrative charge	800	800
Postage	16	28
Stationery and printing	-	364
Subscriptions	60	25
Bank charges	118	35
Insurance	361	117
Website costs	60	
Repairs and maintenance	253	
Depreciation	2,277	_
Sundry expenses	95	473
Consultancy fees	2,900	2,607
Advertising and PR		97
	6,940	4,546
Other operating income		
Grant income	2,172	4,443