

# South Brent Community Energy Society Limited

(An Industrial and Provident Society)

Unaudited abbreviated accounts

For the year ended 31<sup>st</sup> March 2012

South Brent Community Energy Society Limited  
Registered Number 31498R

Revenue Account for the year ended 31<sup>st</sup> March 2012

	Notes	Year ended £
<b>Turnover</b>	2	0.00
Cost of sales		<u>0.00</u>
<b>Gross Profit</b>		0.00
Operating expenses	3	<u>(84.00)</u>
<b>Operating profit (loss)</b>		(84.00)
Other interest		<u>0.00</u>
<b>Profit (loss) on ordinary Activities before taxation</b>		(84.00)
Tax on profit		<u>0.00</u>
<b>Profit (loss) for the year</b>		<u>(84.00)</u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

South Brent Community Energy Society Limited  
Registered Number 31498R

Abbreviated Balance Sheet at 31 March 2012

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets			0.00
Other asset	4		1.00
<b>Current assets</b>			
Cash at bank and in hand		4.00	
<b>Current liabilities</b>			
Member's loan	5	<u>(84.00)</u>	
Net current assets		<u>(80.00)</u>	
<b>Total assets less current Liabilities</b>			<b>(79.00)</b>
Financed by:			
Shares		5.00	
Profit and Loss account		<u>(84.00)</u>	
Shareholder's funds			<u>(79.00)</u>

**Directors' statements for the year ended 31<sup>st</sup> March 2012.**

In approving these unaudited financial statements as directors of the society we hereby confirm:

1. That the society's rules allow it to disapply the requirement to undertake a full professional audit.
2. The society's membership has passed at a general meeting a resolution allowing the society to disapply the requirement to undertake a full professional audit for the year of account in question.
3. In the preceding year of account its turnover did not exceed £90,000 and total assets are below £2,800,000
4. It is not a society falling into a category required by law to have a full professional audit.

These accounts were approved by the Society at the AGM on 26 June 2012

EJC Chapman  
Secretary

PEH Kelly  
Director

DJ Butcher  
Director

## South Brent Community Energy Society Limited

Notes to the financial statements for the year ended 31<sup>st</sup> March 2012

1. Accounting policies: the financial statements are prepared under the historical cost convention.
2. The total turnover of the Society for the year has been derived from its principal activity wholly undertaken in the UK.
3. Operating expenses: web and e-mail hosting from Moortek Ltd.
4. Other asset: Exclusivity agreement to develop a wind energy project.
5. Member's loan: from EJC Chapman for Moortek's web and e-mail hosting service.