

Registered number  
RS007198

**Brent Pure Energy Limited**  
**Report and Unaudited Financial Statements**  
**31 August 2024**

**Brent Pure Energy Limited**  
**Report and accounts**  
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**Brent Pure Energy Limited**  
**Society Information**

**Directors**

Nicholas Hartley  
Ian Saville  
Thomas Wright  
Stephen Shaw  
Glenis Scadding

**Secretary**

Nicholas Hartley

**Registered office**

20 Hopefield Avenue  
London  
NW6 6LH

**Registered number**

RS007198

**Brent Pure Energy Limited**  
**Registered number: RS007198**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 August 2024.

**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  
Glenis Scadding

**Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The law governing Registered Societies requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the society as at the balance sheet date and of its income and expenditure for the year then ended. In preparing these accounts, the directors are required to:

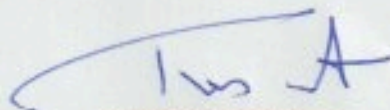
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the society will continue in business.

The directors are responsible for keeping proper books of account such as are necessary to give a true and fair view of the society's state of affairs and to explain its financial transactions. The directors must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence are also responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

**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 Mon 13 JAN 2025 and signed on its behalf.



Director's signature

THOMAS (TOM) WRIGHT

Director's name

**Brent Pure Energy Limited**  
**Revenue Account**  
**for the year ended 31 August 2024**

	Notes	2024 £	2023 £
Turnover		48,567	40,483
Cost of sales		(50)	475
<b>Gross surplus</b>		<u>48,517</u>	<u>40,958</u>
Operating expenses		(22,544)	(30,112)
Other operating income		-	9,293
<b>Operating surplus</b>	3	<u>25,973</u>	<u>20,139</u>
Interest receivable		763	329
<b>Surplus before taxation</b>		<u>26,736</u>	<u>20,468</u>
Tax on surplus		(10,709)	-
<b>Surplus for the financial year</b>		<u>16,027</u>	<u>20,468</u>

2024 11/10/24

*[Handwritten signature]*

THOMAS (M) WRIGHT

**Brent Pure Energy Limited**  
**Balance Sheet**  
**as at 31 August 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	6	225,421	239,227
<b>Current assets</b>			
Debtors	7	39,512	20,652
Cash at bank and in hand		<u>37,717</u>	<u>46,007</u>
		77,229	66,659
<b>Creditors: amounts falling due within one year</b>	8	(1,170)	(5,370)
<b>Net current assets</b>		<u>76,059</u>	<u>61,289</u>
<b>Net assets</b>		<u>290,771</u>	<u>300,516</u>
<b>Capital and reserves</b>			
Called up share capital	10	258,075	270,325
Retained Surplus		32,696	30,191
<b>Shareholders' funds</b>		<u>290,771</u>	<u>300,516</u>

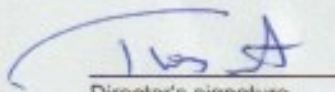
The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of the Co-operative and Community Benefit Societies Act 2014.

The members passed a resolution in general meeting to disapply the requirement to have the accounts audited.

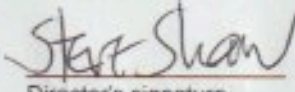
The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

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

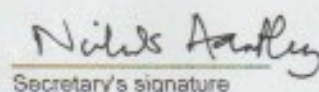
Approved by the board on 13 JAN 2025

  
 Director's signature

THOMAS WRIGHT  
 Director's name

  
 Director's signature

STEVE SHAW  
 Director's name

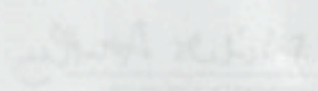
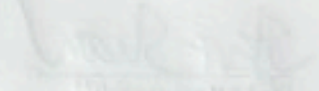

  
 Secretary's signature

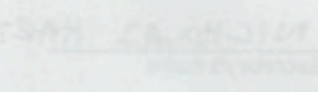

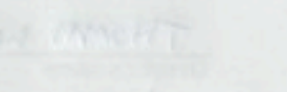
NICHOLAS HARTLEY  
 Secretary's name

**Brent Pure Energy Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 August 2024**

	Share capital	Revenue account	Total
	€	€	€
<b>At 1 September 2022</b>	277,700	16,931	294,631
Surplus for the financial year		20,468	20,468
Share Interest		(7,208)	(7,208)
Shares redeemed	(7,375)		(7,375)
<b>At 31 August 2023</b>	<u>270,325</u>	<u>30,191</u>	<u>300,516</u>
<b>At 1 September 2023</b>	270,325	30,191	300,516
Surplus for the financial year		16,027	16,027
Share Interest		(13,522)	(13,522)
Shares redeemed	(12,250)		(12,250)
<b>At 31 August 2024</b>	<u>258,075</u>	<u>32,696</u>	<u>290,771</u>

18 24th ROAD

**Brent Pure Energy Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

**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.

**General information**

Brent Pure Energy Limited is a registered society incorporated in England within the United Kingdom. The address of the registered office is given on Page 1 of these financial statements. Brent Pure Energy Limited meets the definition of a public benefit entity under FRS102.

**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
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**Deferred Taxation**

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

The average monthly number of persons (including directors) employed by the society during the year was 0 (2023 - 0)

**3 Operating Surplus**

	2024	2023
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	13,806	13,806
	<u>13,806</u>	<u>13,806</u>



**Brent Pure Energy Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

<b>4 Other operating income</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grant income	-	9,006
Good Energy goodwill payment	-	287
	<u>-</u>	<u>9,293</u>

Grant income is money from Greater London Authority to cover the legal fees regarding the lease on the Capital City Academy Solar Scheme.

<b>5 Tax in Surplus</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The tax on the surplus after interest is as follows:		
UK Deferred Taxation	10,709	-
	<u>10,709</u>	<u>-</u>

<b>6 Tangible fixed assets</b>	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2023	<u>276,129</u>
At 31 August 2024	<u>276,129</u>
<b>Depreciation</b>	
At 1 September 2023	36,902
Charge for the year	13,806
At 31 August 2024	<u>50,708</u>
<b>Net book value</b>	
At 31 August 2024	<u>225,421</u>
At 31 August 2023	<u>239,227</u>

<b>7 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,894	-
Accrued income	31,193	20,321
Prepaid expenses	425	328
Other Debtor	-	3
	<u>39,512</u>	<u>20,652</u>

**Brent Pure Energy Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

	2024	2023
	£	£
<b>8 Creditors: amounts falling due within one year</b>		
Accruals	1,609	1,814
VAT Creditor	(1,376)	2,299
Other creditors	937	1,257
	<u>1,170</u>	<u>5,370</u>
<b>9 Provision for Liabilities</b>		
	£	£
<b>Deferred Taxation</b>		
Brought forwards	-	-
Charged for the year	10,709	-
Carried forwards	<u>10,709</u>	<u>-</u>
<b>10 Share Capital</b>		
	2024	2023
Members' Shares	<u>258,075</u>	<u>270,325</u>

All shares have a nominal value of £1 and cannot be transferred. Shares may be redeemed at par at the discretion of the board. Interest may be paid on shares at the discretion of the board. Shares do not entitle the shareholder to the assets in the event of a winding up, but shareholders are entitled to attend and vote at the Annual General Meeting.

**Brent Pure Energy Limited**  
**Detailed Revenue Account**  
**for the year ended 31 August 2024**

	2024	2023
	£	£
<b>Sales</b>		
Feed in tariff	8,355	8,818
PPA	19,083	11,735
School sales	21,129	19,930
	<u>48,567</u>	<u>40,483</u>
<b>Cost of sales</b>		
Metering	50	50
FIT Admin	-	(525)
	<u>50</u>	<u>(475)</u>
<b>Operating expenses</b>		
Subscriptions	197	28
Bank charges	72	96
Insurance	1,390	1,139
Website costs	60	7
Repairs and maintenance	4,747	4,639
Depreciation	13,806	13,806
Sundry expenses	50	245
Accountancy fees	2,222	1,146
Solicitors fees	-	9,006
	<u>22,544</u>	<u>30,112</u>