

Registered number
RS007198
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Brent Pure Energy Limited
Report and Unaudited Financial Statements

31 August 2021

Brent Pure Energy Limited
Report and accounts
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31 August 2021

**Brent Pure Energy Limited
Society Information**

Brent Pure Energy Limited
Registered number: RS007198
Directors' Report

Directors

Nicholas Hartley
Ian Saville
Thomas Wright
Stephen Shaw
Glenis Scadding
Andrew Lawson (appointed 08/12/2020)

Secretary

Nicholas Hartley

Registered office

20 Hopefield Avenue
London
NW6 6LH

Registered number

RS007198


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 judgments 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 16 Nov 2021 and signed on its behalf



Director's signature

Thomas Wright
Director's name

The directors present their report and accounts for the year ended 31 August 2021.

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
Andrew Lawson (appointed 08/12/2020)

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:

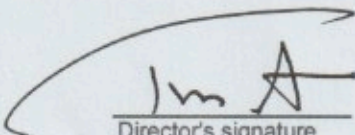
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the society will continue in business.

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 16 Nov 2021 and signed on its behalf.



Director's signature

THOMAS WRIGHT
Director's name

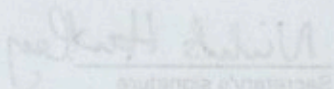
Brent Pure Energy Limited
Revenue Account
for the year ended 31 August 2021


Brent Pure Energy Limited
Balance Sheet
as at 31 August 2021


2021	2020	Notes	2021	2020
£	£		£	£
140,026	129,346	4	15,026	10,791
Turnover				
8,741	8,538	8	(120)	(120)
Cost of sales				
Gross surplus			14,906	10,671
Operating expenses			(7,872)	(5,744)
Operating surplus		3	7,034	4,927
Interest receivable			-	172
Surplus before taxation			7,034	5,099
Tax on surplus				
Surplus for the financial year			7,034	5,099

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

Approved by the board on 10 Nov 2021


 Nick Hobday
 Secretary's name


 Thomas Warratt
 Director's name


 Stephen Shaw
 Director's name

Brent Pure Energy Limited
Balance Sheet
as at 31 August 2021

Brent Pure Energy Limited
 Revenue Account
 for the year ended 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	79,248	83,941
Current assets			
Debtors	5	8,626	6,741
Cash at bank and in hand		151,229	10,639
		159,855	17,380
Creditors: amounts falling due within one year	6	(143,424)	(1,633)
Net current assets		16,431	15,747
Net assets		95,679	99,688
Capital and reserves			
Called up share capital		85,200	92,500
Retained Surplus		10,479	7,188
Shareholders' funds		95,679	99,688

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 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 16 Nov 2021

Stephen Shaw
 Director's signature

STEPHEN SHAW
 Director's name

Thomas Wright
 Director's signature

THOMAS WRIGHT
 Director's name

Nicholas Hartley
 Secretary's signature

NICHOLAS HARTLEY
 Secretary's name

