

Brent Pure Energy Limited  
Registered number: 7198  
Director's Report

Registered number  
7198

The directors present this report and accounts for the period ended 31 August 2016

**Aims of the business**

The Company's principal activity during the year continued to be wholly devoted to the production of petroleum energy.

**Directors**

The following persons carried out the duties of the directors during the period:

**Mr. Michael Patrick Allen**

Director (resigned 2/1/16)

**Brent Pure Energy Limited**

Company Secretary (resigned 2/1/16)

**Report and Unaudited Financial Statements**

**Accounting Officer**

This report has been prepared in accordance with the Companies Act 2006 (Company Secretary Resigned 2/1/16)

**31 August 2016**

This report was approved by the board on 21/8/2016 and signed on its behalf

*[Signature]*  
Director

*[Signature]*  
Director

**Brent Pure Energy Limited**

**Registered number: 7198**

**Directors' Report**

The directors present their report and accounts for the period ended 31 August 2016.

**Principal activities**

The Society's principal activity during the year continued to be working towards the production of renewable energy.

**Directors**

The following persons served as directors during the period:

Nicholas Patrick Alan Hartley (appointed 27/08/15)

Ian Daniel Saville (appointed 27/08/15)

Thomas Wright (appointed 27/11/15)

**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 27th March 2017 and signed on its behalf.

*I. Saville*

Director's signature

IAN SAVILLE

Director's name

**Brent Pure Energy Limited**  
**Income and Expenditure Account**  
**for the period from 27 August 2015 to 31 August 2016**

	Notes	2016 £
Operating expenses		(4,546)
Other operating income		4,443
<b>Operating deficit</b>		<u>(103)</u>
Interest receivable		4
<b>Deficit before taxation</b>		<u>(99)</u>
Tax on deficit		-
<b>Deficit for the period</b>		<u>(99)</u>

**Brent Pure Energy Limited**  
**Balance Sheet**  
**as at 31 August 2016**

	Notes	2016 £
<b>Current assets</b>		
Debtors	2	435
Cash at bank and in hand		54,502
		54,937
<b>Creditors: amounts falling due within one year</b>		
	3	(5,036)
<b>Net current assets</b>		49,901
<b>Net assets</b>		49,901
<b>Capital and reserves</b>		
Called up share capital		50,000
Absorbed Deficit		(99)
<b>Shareholders' funds</b>		49,901

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 83 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 27th March 2017

I. Saville

Director's signature

IAN SAVILLE

Director's name

Nicholas Hartley

Director's signature

NICHOLAS HARTLEY

Director's name

**Brent Pure Energy Limited**  
**Notes to the Accounts**  
**for the period from 27 August 2015 to 31 August 2016**

**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

***Basis of preparation***

These are the first financial statements prepared under FRS 102 Section 1A - small entities and there were no material departures from that standard. The financial statements have been prepared under the historical cost convention.

***Turnover***

There is no turnover in the period.

***Depreciation***

There are no fixed assets and so no depreciation charge in this period.

<b>2 Debtors</b>	<b>2016</b>
	<b>£</b>
Other debtors - VAT	<u>435</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2016</b>
	<b>£</b>
Accruals	825
Other creditors	<u>4,211</u>
	<u>5,036</u>

**Brent Pure Energy Limited**  
**Detailed Income and Expenditure Account**  
**for the period from 27 August 2015 to 31 August 2016**

	2016 £
<b>Operating expenses</b>	
Administrative charge	800
Postage	28
Stationery and printing	364
Subscriptions	25
Bank charges	35
Insurance	117
Sundry expenses	473
Consultancy fees	2,607
Advertising and PR	97
	<u>4,546</u>
<b>Other operating income</b>	
Grant income	<u>4,443</u>