

**BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustee's present their report and accounts for the year ended 31 December 2024.

Principal activity

The entity is a Community Benefit Society limited by shares under the Co-operative and Community Benefit Societies Act 2014.

Trustee's

The following trustee's held office during the whole of the period:

David Blackmore
Gavin Roberts
Kasmira Armstrong-Brown
Kirsty Shanahan
Keith Dale

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of trustee's

.....

Kirsty Shanahan
Trustee

Approved by the board on:

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEE'S
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
FOR THE YEAR ENDED 31 DECEMBER 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Buckinghamshire Community Energy Ltd for the year ended 31 December 2024 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

This report is made solely to the Board of Trustee's of Buckinghamshire Community Energy Ltd, as a body, in accordance with the terms of our engagement letter dated 1 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of Buckinghamshire Community Energy Ltd and state those matters that we have agreed to state to the Board of Trustee's of Buckinghamshire Community Energy Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Buckinghamshire Community Energy Ltd and its Board of Trustee's as a body for our work or for this report.

It is your duty to ensure that Buckinghamshire Community Energy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Buckinghamshire Community Energy Ltd. You consider that Buckinghamshire Community Energy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Buckinghamshire Community Energy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Jemma Breese
Member in Practice

9 Bessemer Crescent
Aylesbury
HP19 8TF

13 March 2025

BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Turnover	22,559	11,571
Cost of raw materials and consumables	(559)	-
Staff cost	(863)	(60)
Other charges	(17,530)	(14,640)
Profit/(loss)	<u>3,607</u>	<u>(3,129)</u>

BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	2024 £	2023 £
Current assets	8,209	1,683
Creditors: amounts falling due within one year	(3,526)	(3,520)
Net current assets/(liabilities)	4,683	(1,837)
Total assets less current liabilities	4,683	(1,837)
Net assets/(net liabilities)	4,683	(1,837)
Capital and reserves	4,683	(1,837)

NOTES TO THE ACCOUNTS

1 Statutory information

Buckinghamshire Community Energy Ltd is a private company, limited by shares, registered in England and Wales, registration number 8633. The registered office is 22 Lower Road, Stoke Mandeville, Aylesbury, HP22 5XB.

2 Average number of employees

During the year the average number of employees was 0 (2023: 0).

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustee's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on

Kirsty Shanahan
Trustee

Company Registration No. 8633

BUCKINGHAMSHIRE COMMUNITY ENERGY LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Fees	22,559	11,591
Reimbursed expenses	-	(20)
	22,559	11,571
Cost of raw materials and consumables		
Purchases	559	-
Staff costs		
Wages and salaries	841	-
Staff training and welfare	-	60
Travel and subsistence	22	-
	863	60
Other		
Subscriptions	36	34
Insurance	619	458
Consultancy fees	10,947	275
Advertising and PR	4,007	5,161
Other legal and professional	240	1,529
Subcontractor costs	1,487	7,083
Other direct costs	194	100
	17,530	14,640
Profit/(loss) on ordinary activities before taxation	3,607	(3,129)