Company Registration No. RS007225 (England and Wales)

SHERIFFHALES COMMUNITY ENERGY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

SHERIFFHALES COMMUNITY ENERGY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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SHERIFFHALES COMMUNITY ENERGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Peter Bonsall Pat Kind Neil Pulker Richard Maddocks
Company Number	R5007225 (England and Wales)
Registered Office	N201A Vox Studios Durham Street London England SE11 5JH
Accountants	Westerly Accountancy Ltd 24 Orchard Road Wrafton Braunton EX33 2DZ

SHERIFFHALES COMMUNITY ENERGY LIMITED
(COMPANY NO: RS007225 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2020.

Directors

The following directors held office during the whole of the period:

Peter Bonsall
Pat Kind
Neil Pulker
Richard Maddocks

Statement of directors' responsibilities

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

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

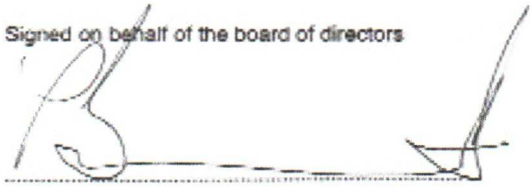
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 directors



Peter Bonsall
Director

Approved by the board on: 2 December 2021

PETER J. FRITH.
DIRECTOR

THOMAS COSGROVE
SECRETARY

SHERIFFHALES COMMUNITY ENERGY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Turnover	58,625	11,379
Administrative expenses	(39,832)	(19,663)
Other operating income	-	525,475
Operating profit	18,793	517,191
Loss on sale of intangible assets	-	(340,402)
Profit on ordinary activities before taxation	18,793	176,789
Tax on profit on ordinary activities	-	-
Profit for the financial year	18,793	176,789

SHERIFFHALES COMMUNITY ENERGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	4	149,700	149,700
Current assets			
Debtors	5	31,494	(576)
Cash at bank and in hand		5,733	25,037
		37,227	24,461
Creditors: amounts falling due within one year	6	(28,052)	(34,074)
Net current assets/(liabilities)		9,175	(9,613)
Net assets		158,875	140,087
Capital and reserves			
Called up share capital		4	9
Profit and loss account		158,871	140,078
Shareholders' funds		158,875	140,087

For the year ending 31 March 2020 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 directors 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 2 December 2021 and were signed on its behalf by

Peter Bonsall
Director

Company Registration No. RS007225

DIRECTOR
PETER FRITH

THOMAS COSGROVE
SECRETARY

SHERIFFHALES COMMUNITY ENERGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Sheriffhales Community Energy Limited is a private company, limited by shares, registered in England and Wales, registration number RS007225. The registered office is N201A Vox Studios, Durham Street, London, England, SE11 5JH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investment £
Valuation at 1 April 2019	149,700
Valuation at 31 March 2020	149,700

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	(5,425)	(10,000)
Accrued income and prepayments	36,919	9,424
	31,494	(576)

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	89	9,134
Taxes and social security	463	(1,060)
Other creditors	-	26,000
Accruals	27,500	-
	28,052	34,074

7 Average number of employees

During the year the average number of employees was 4 (2019: 4).