

Gloucestershire Community Energy Limited
Balance Sheet
As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		107,576		46,735
			107,576		46,735
CURRENT ASSETS					
Debtors	5	4,020		28,292	
Cash at bank and in hand		60,131		84,795	
			64,151	113,087	
Creditors: Amounts Falling Due Within One Year	6		(1,247)	(1,206)	
NET CURRENT ASSETS (LIABILITIES)			62,904		111,881
TOTAL ASSETS LESS CURRENT LIABILITIES			170,480		158,616
NET ASSETS			170,480		158,616
CAPITAL AND RESERVES					
Member shares	7		150,214		150,214
Revenue Account			20,266		8,402
SHAREHOLDERS' FUNDS			170,480		158,616

The notes on pages 8 to 10 form part of these financial statements.

For the year ending 31 March 2023 the society was entitled to disapply the requirement to have its financial statements for the financial year audited. The members passed a resolution in general meeting to disapply the audit requirement, as required by S84(2) Co-operative and Community Benefit Societies Act 2014.

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

Approved by the board on 06 / 07 / 2023 and signed on their behalf by:



Peter Boait, Director



Richard Walter, Director



Nathan Cole, Secretary