

Gloucestershire Community Energy Limited
Balance Sheet
As At 31 March 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		118,496		126,469
			118,496		126,469
CURRENT ASSETS					
Debtors	5	5,914		4,515	
Cash at bank and in hand		75,988		72,358	
		81,902		76,873	
Creditors: Amounts Falling Due Within One Year	6	(1,447)		(1,274)	
NET CURRENT ASSETS (LIABILITIES)			80,455		75,599
TOTAL ASSETS LESS CURRENT LIABILITIES			198,951		202,068
PROVISIONS FOR LIABILITIES					
Deferred Taxation			-		(5,918)
NET ASSETS			198,951		196,150
CAPITAL AND RESERVES					
Called up share capital	7		163,975		170,974
Revenue Account			34,976		25,176
SHAREHOLDERS' FUNDS			198,951		196,150

For the year ending 31 March 2025 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.

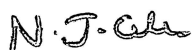
Approved by the board on 06 / 09 / 2025 and signed on their behalf by:



Matthew Partidge, Director



Peter Boait, Director



Nathan Cole, Secretary

The notes on pages 7 to 9 form part of these financial statements.