

Registered number
05383346

CO2Sense C.I.C.
Company limited by guarantee

Unaudited filleted financial statements
31 March 2020

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05/02/2021

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COMPANIES HOUSE

CO2Sense C.I.C.
Report and accounts
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CO2Sense C.I.C.
Company Information

Directors

G D Sinclair
H Goulbourne
I Stocker

Secretary

Oakwood Corporate Secretary Limited

Registered office

Level 5
28 St John's Square
London
United Kingdom
EC1M 4DN

Registered number

05383346

CO2Sense C.I.C.**Registered number:****05383346****Balance Sheet****as at 31 March 2020**

	2020	2019
	£	£
Fixed assets	175,323	175,100
Current assets	5,133,338	5,230,607
Prepayments and accrued income	<u>1,347</u>	<u>1,527</u>
	5,134,685	5,232,134
Creditors: amounts falling due within one year	<u>(5,427)</u>	<u>(24,363)</u>
Net current assets	5,129,258	5,207,771
Total assets less current liabilities	5,304,581	5,382,871
Provisions for liabilities	26,094	26,094
Accruals and deferred income	<u>(400)</u>	<u>(2,015)</u>
Net assets	<u>5,330,275</u>	<u>5,406,950</u>
Capital and reserves	<u>5,330,275</u>	<u>5,406,950</u>
	Number	Number
Average number of employees	<u>3</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Level 5 28 St John's Square, London, United Kingdom, EC1M 4DN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Geoffrey David Sinclair
Director

Approved by the board on 31 December 2020

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

CO2Sense CIC

Company Number

05383346

Year Ending

31 March 2020

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company continued to focus on lending to and investing in innovative low-carbon UK companies and projects in accordance with its objects. This has benefited the UK low-carbon investment and projects industry (the community) by providing needed capital and expertise while helping to develop UK industry in this area and helping to reduce the emissions intensity of UK economic activity.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders comprise participants in the UK renewable energy and low carbon project and funding sector. The company consults a wide range of these stakeholders on an ongoing basis in conduct of its activities and actively adjusts its activities in response to feedback and market demand.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Directors received remuneration during the year of a total of £26,666.66 in payment for time and expenses incurred in their duties. This is broken down below:

Hugh Ian Goulbourne: £13,333.33
Geoffrey David Sinclair: £13,333.33

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.


(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

01/02/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

107 LINTHALL RD	
LONDON E8 3JN	
Tel	07780706728
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)