

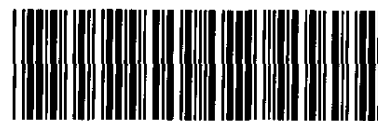
Company registration number: 05383346

**CO2Sense C.I.C.**  
**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 March 2018**

FRIDAY



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21/12/2018  
COMPANIES HOUSE

**CO2Sense C.I.C.**  
**Company limited by guarantee**

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**CO2Sense C.I.C.**  
**Company limited by guarantee**

**Statement of financial position**  
**31 March 2018**

	2018		2017
	£	£	£
Fixed assets		175,500	176,284
Current assets	5,126,474		5,125,113
Prepayments and accrued income	3,108		3,534
		5,129,582	5,128,647
Creditors: amounts falling due within one year		(6,814)	(60,563)
<b>Net current assets</b>		5,122,768	5,068,084
<b>Total assets less current liabilities</b>		5,298,268	5,244,368
Provisions for liabilities		26,094	26,094
Accruals and deferred income		(1,500)	(2,600)
<b>Net assets</b>		5,322,862	5,267,862
<b>Capital and reserves</b>		5,322,862	5,267,862

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017. 2).

**CO2Sense C.I.C.**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**Year ended 31 March 2018**

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



**G D Sinclair**  
Director

14<sup>th</sup> December 2018

Company registration number: 05383346

The company is a private company limited by guarantee, registered in England. The address of the registered office is CO2Sense C.I.C., The Tannery, 91 Kirkstall Road, Leeds, LS3 1HS.

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

CO2Sense CIC

Company Number

5383346

Year Ending

31<sup>st</sup> March 2018

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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

CO2Sense continues to invest in renewable energy schemes and environmental business activities across the UK. These investment are with commercial project developers and community led developments.

Our investments with community energy groups will lead to direct financial and social benefits to the local community in which the projects are located.

Our investments with commercial developers and businesses with a positive carbon impact benefit the wider community through new renewable energy generation and decreased carbon emissions which are essential in helping to target climate change.

There has been no change in the core focus of the business during the reporting period compared to the previous year.

(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 consults with its main stakeholders, the members, annually at the December AGM. The members are consulted on any changes in the business and progress in the past 12 months.

*(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.

Over the course of the reporting period one Executive Director was employed within the full-time annual salary range of - £50,000 - £55,000. This salary was pro-rated to reflect part time hours. This Executive Director went on Maternity Leave in March 2017 and returned in February 2018.

Non Executive Directors are voluntary

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

**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.

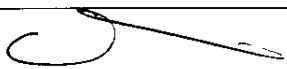
*(Please continue on separate continuation sheet if necessary.)*

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

## PART 5 – SIGNATORY

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

Signed



Date

14/12/2018

Office held (tick as appropriate) Director x 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

Geoff Sinclair	
Telephone	0113 247 3848
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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