

Company Registration No. 05383346 (England and Wales)

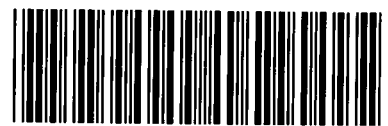
CO2Sense C.I.C.

Company limited by guarantee

Unaudited filleted financial statements

31 March 2021

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COMPANIES HOUSE

CO2SENSE C.I.C.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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CO2SENSE C.I.C.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	G D Sinclair H Goulbourne I Stocker
Secretary	Oakwood Corporate Secretary Limited
Company Number	05383346 (England and Wales)
Registered Office	Level 5 28 St John's Square London EC1M 4DN United Kingdom

CO2SENSE C.I.C.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	175,261	175,323
Current assets	5,029,159	5,133,338
Prepayments and accrued income	1,016	1,347
Creditors: amounts falling due within one year	(16,902)	(5,427)
Net current assets	5,013,273	5,129,258
Total assets less current liabilities	5,188,534	5,304,581
Provisions for liabilities	26,094	26,094
Accruals and deferred income	(400)	(400)
Net assets	5,214,228	5,330,275
Capital and reserves	5,214,228	5,330,275

NOTES TO THE ACCOUNTS

1 Statutory information

CO2Sense C.I.C. is a private company, limited by guarantee, registered in England and Wales, registration number 05383346. The registered office is Level 5, 28 St John's Square, London, EC1M 4DN, United Kingdom.

2 Average number of employees

During the year the average number of employees was 3 (2020: 3).

For the year ending 31 March 2021 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 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.

Approved by the board on 10 July 2021



G D Sinclair
Director

Company Registration No. 05383346

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

31/03/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

CO2Sense CIC has continued to fund projects in line with its objects, being to support the development of a low emissions sector in the UK. Specifically during the year it has provided an emerging low carbon renewable energy fund manager with a seed facility to allow it to build a distributed renewable energy fund with the potential for significant social and climate impact, and engaged with a UK crowdfunder focused on ethical and low carbon investments with the intent of match funding so as to mobilise more investment into the sector. These activities have benefited the low carbon sector (the community) in the UK by helping to build and mobilise capital into it by providing catalytic funding and support.

(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 include various entities in the low carbon sector in the UK. The company has consulted with key industry associations, including through membership of Community Energy England and the Renewable Energy Association.

(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.

Each Director was paid Directors' fees of £20,000 per year in compensation for their time, both in discharge of their formal Directors' duties and other additional work undertaken by the Directors for the company. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors' 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.

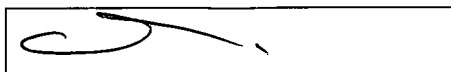
(Please continue on separate continuation sheet if necessary.)

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

15/09/21

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.

Tel	
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)