

Edinburgh Community Energy Co-operative Ltd

SC335226

**Balance Sheet as at 31<sup>st</sup> December 2012**

**Current Assets**

Debtors Control	0.00
Bank	<u>1209.70</u>
	<b>1209.70</b>

**Current Liabilities**

IR	0.00
Accrued expenses	0.00
Income in advance	0.00
Sundry Creditors	<u>0.00</u>
	<b>0.00</b>

**Net Current Assets** **1209.70**

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**Financed by**

Reserves	1277.87
Current P&L	(68.17)

**1209.70**

For the year ended 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board  M. Lazarowicz, Director

Approved by the Board on 26 September 2013

THURSDAY



SCT 26/09/2013 #84  
COMPANIES HOUSE

**Edinburgh Community Energy Co-operative Ltd**

Profit and Loss Account for year ending 31<sup>st</sup> December 2012

**Income**

Climate Challenge Grant	23200.06
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Interest	0.32
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<b>TOTAL</b>	<b><u>23200.38</u></b>
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**Expenditure**

Climate Challenge Fund Project	23049.25
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Public Meeting	193.38
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Sundries	25.92
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<b>Total Expenditure</b>	<b><u>23268.55</u></b>
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<b>Loss for the Year</b>	<b>68.17</b>
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