

Company Registration No 4714406 (England and Wales)

**COMMUNITY ENERGY SOLUTIONS COMMUNITY INTEREST COMPANY**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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# COMMUNITY ENERGY SOLUTIONS COMMUNITY INTEREST COMPANY

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# COMMUNITY ENERGY SOLUTIONS COMMUNITY INTEREST COMPANY

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Stocks		145,048		59,649	
Debtors		577,641		730,708	
Cash at bank and in hand		402,100		161,023	
		<u>1,124,789</u>		<u>951,380</u>	
<b>Creditors amounts falling due within one year</b>		<u>(588,956)</u>		<u>(542,073)</u>	
<b>Total assets less current liabilities</b>			<u>535,833</u>		<u>409,307</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>535,833</u>		<u>409,307</u>
<b>Shareholders' funds</b>			<u>535,833</u>		<u>409,307</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21/12/2010

*M L Edwards*

M L Edwards  
Director

Company Registration No. 4714406

# COMMUNITY ENERGY SOLUTIONS COMMUNITY INTEREST COMPANY

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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### **1 Accounting policies**

#### **1 1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1 3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1 4 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1 5 Pensions**

The company contributes to a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

001431/60

# 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

Community Energy Solutions **C.I.C**

Company Number

4714406

Year Ending

31 March 2010



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COMPANIES HOUSE

**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.**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES**

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

Community Energy Solutions (CES) became a community interest company on the 30<sup>th</sup> March 2006. This report covers the financial year 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010.

CES has continued in both the North East of England and in Yorkshire and Humber to deliver projects which tackle the principle causes of fuel poverty – energy inefficient housing, lack of access to mains gas and limited household income. CES delivers projects through its subsidiaries, CES NE, CES YH and Domestic Energy Solutions for all of whom CES is named as the asset lock body

The initial project in the North East of England, funded by DECC and the Regional Development Agency, ONE NorthEast, was completed 31<sup>st</sup> March 2009. Further funding was made available by both organisations for a new project – 'The Mobilisation of Microrenewables' – to drive volume installations of domestic microrenewables into the region creating and safeguarding jobs and providing business opportunities. This project is scheduled for completion at 31<sup>st</sup> March 2011.

In the Yorkshire and Humber region CES YH has continued with fuel poverty alleviation projects through the volume installations of microrenewables, particularly air sourced heat pumps, and through the extension of the gas network into low income communities providing the opportunity for efficient gas fired central heating to be installed. The funding provided by the Regional Development Agency, Yorkshire Forward, came to an end on 31<sup>st</sup> March 2010 as planned and the Yorkshire subsidiary is now operating on a self funded commercial basis.

During the year CES started to develop photovoltaic offerings to take advantage of the Government's feed in tariff introduced on 1<sup>st</sup> April 2010

In all its projects CES has adopted a 'whole community – whole house' approach ensuring that thermal insulation, energy efficiency and welfare benefits advice are all provided.

Our other CES subsidiary, Domestic Energy Solutions which trades as GoWarm, extended its geographical coverage from the North East to North Yorkshire, West Yorkshire, North Lincolnshire as well as into areas in the East of England. The activity has centred on some of the most deprived communities in each area

CES has continued to deliver fuel poverty projects with the gas distribution network operator, Northern Gas Networks. Aimed at the 20% most deprived communities the scheme provides financial assistance to extend the gas network. CES works with Northern Gas Networks delivering community engagement and facilitating thermal insulation measures and heating systems together with energy efficiency and welfare benefits advice.

The success of CES was recognised during the year when CES(YH) was the winner of the Green Apple Gold Award 2009

Along with this CIC34 for the group company a CIC34 is presented for each of the subsidiaries.

Community Energy Solutions North East CIC

Community Energy Solutions Yorkshire and Humber CIC

Domestic Energy Solutions CIC

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

## **PART 2 – CONSULTATION WITH STAKEHOLDERS**

(See example with full notes)

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

CES projects are built upon working partnerships with many stakeholders ranging from corporate organisations and public bodies, to community, voluntary and charity groups and provide services to the general public

The progress and success of schemes is overseen by a subsidiary board for each of the subsidiaries. The chair of each subsidiary board is a director on the group board

During the year the company commissioned a stakeholder perception survey which demonstrated that CES is well thought of by the vast majority of our stakeholders

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

**PART 3 – DIRECTORS' REMUNERATION** – Please insert details of any remuneration received by the Directors, even if already stated in the accounts. If no remuneration was received you must state that "no remuneration was received" below

Director's Remuneration £163,607

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 or the Department of Enterprise, Trade and Investment, as appropriate)

**PART 5 - SIGNATORY**

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

Signed

*M Edwards*

Date

*21/12/10*

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

<i>LYNNE EDWARDS</i>	
Tel <i>0191 5377206</i>	
DX Number	DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff**

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX235 Edinburgh**  
or **LP - 4 Edinburgh 2**

or

**Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS**  
for companies registered in Northern Ireland