

DORSET COMMUNITY ENERGY LIMITED

COMFORTS ORCHARD  
CORSCOMBE  
DORCHESTER  
DORSET  
DT2 0NX

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

DORSET COMMUNITY ENERGY LIMITED  
INDEX TO FINANCIAL STATEMENTS

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DIRECTORS

Derek Moss (Doctor)  
Timothy Crabtree (Esq.)  
Henry Lovegrove (Esq.)  
Emily Bullock (Ms)  
R Rychnovsky (Mrs)  
Alison Jay (Ms)

SECRETARY

Lucy Beasley (Mrs)

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP  
"Strathmore"  
53 Bowleaze Coveway  
Preston  
WEYMOUTH  
Dorset  
DT3 6PL  
Website: [www.casterbridgehardy.co.uk](http://www.casterbridgehardy.co.uk)  
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REGISTERED OFFICE

Comforts Orchard  
Corscombe  
Dorchester  
Dorset  
DT2 0NX

BANKERS

Triodos Bank UK Ltd  
Deanery Road  
Bristol  
BS1 5AS

REGISTERED IN ENGLAND: 32155R

The directors have pleasure in presenting their twelfth report and the twelfth unaudited financial statements of the company for the year ended 31 March 2025.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of the installation of solar panels on the roofs of participating public buildings in the Dorset area. The public buildings receive free or low cost renewable energy from the solar panels, the value of which has already exceeded £850k.

**THE DIRECTORS OF THE COMPANY**

The directors who served the company was as follows:-

Derek Moss (Doctor)  
Timothy Crabtree (Esq.)  
Henry Lovegrove (Esq.)  
Emily Bullock (Ms)  
R Rychnovsky (Mrs)  
Alison Jay (Ms)

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:  
Comforts Orchard  
Corscombe  
Dorchester  
Dorset  
DT2 0NX

Signed by order of the directors

Dorset Community Energy Limited  
Company Secretary

Approved by the director on .....

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Dorset Community Energy Limited for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA/IPA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to the directors of Dorset Community Energy Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Dorset Community Energy Limited and state those matters that we have agreed to state to the directors of Dorset Community Energy Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dorset Community Energy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dorset Community Energy Limited. You consider that Dorset Community Energy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dorset Community Energy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP  
Financial and International Accountants, Taxation Specialists and Business Advisors  
"Strathmore"  
53 Bowleaze Coveaway  
Preston  
WEYMOUTH  
Dorset DT3 6PL

RBW/26June2025/A532(ACC)DCH401/LGD/KTSW

DORSET COMMUNITY ENERGY LIMITED  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

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Year Ended  
31 March 2024  
£

	<u>Notes</u>	<u>£</u>	<u>£</u>
TURNOVER	1	198603	234006
Cost of Sales		39980	10000
		-----	-----
GROSS PROFIT		158623	224006
Administration Expenses		210663	210781
		-----	-----
OPERATING (LOSS)/PROFIT		(52040)	13225
Other Income		78190	56481
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		26150	69706
Tax on profit on ordinary activities	3	-	-
		-----	-----
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		26150	69706
Equity dividends paid and proposed	10	-	-
		-----	-----
RETAINED PROFIT FOR THE FINANCIAL YEAR		26150	69706
Balance brought forward		50734	(18972)
		-----	-----
Balance carried forward		£76884	£50734
		=====	=====

**The Notes on Pages VII to IX form part of these accounts.**

DORSET COMMUNITY ENERGY LIMITED  
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2025

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	<u>Share Capital</u>	<u>Revaluation Reserve</u>	<u>Profit and Loss Reserve</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Balance as at 01 March 2023</b>	<b>947126</b>	-	<b>(18972)</b>	<b>928154</b>
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	69706	69706
Dividends	-	-	-	-
Balance at 31 March 2024	947126	-	50734	997860
Revaluation	(72113)	-	-	(72113)
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	26150	26150
Dividends	-	-	-	-
<b>Balance at 31 March 2024</b>	<b>£875013</b>	<b>£-</b>	<b>£76884</b>	<b>£951897</b>
	=====	==	=====	=====

DORSET COMMUNITY ENERGY LIMITED  
BALANCE SHEET AT 31 MARCH 2025

PAGE VI

	Notes	£	£	As at 31 March 2024 £	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		1169747		1154685
<u>CURRENT ASSETS</u>					
Debtors	3	41728		21157	
Cash at HSBC Bank plc		90118		172368	
		-----		-----	
		131846		193525	
CREDITORS: Amounts falling due within one year	4	10109		19744	173781
		-----		-----	
TOTAL ASSETS LESS CURRENT LIABILITIES			121737		1328466
CREDITORS: Amounts falling due after one year	5		339587		330606
			-----		-----
TOTAL NET ASSETS			£951897		£997860
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called-up equity share capital	6		875013		947126
Profit and Loss Account			76884		50734
			-----		-----
SHAREHOLDERS FUND			£951897		£997860
			=====		=====

For the year ending 31 March 2025 the company was entitled to exemption from 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 Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ..... and were signed by:

.....  
 HENRY LOVEGROVE ESQ

**The Notes on pages VIII to IX form part of these accounts.**

DORSET COMMUNITY ENERGY LIMITED  
INDEX TO NOTES TO THE ACCOUNTS AT 31 MARCH 2025

- 1 ACCOUNTING POLICIES
- 2 TANGIBLE FIXED ASSETS
- 3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
- 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
- 5 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR
- 6 SHARE CAPITAL
- 7 EMPLOYEES
- 8 RELATED PARTY DISCLOSURES

1. ACCOUNTING POLICIES

**General Information and basis of preparation**

Dorset Community Energy Limited is a company by shares incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is that of Renewable Energy.

The turnover is derived from ordinary activities and stated net of Value Added Tax. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery	20 Year Straight Line Method
Related Works	14 Year Straight Line Method

2. TANGIBLE FIXED ASSETS

	<u>Plant and Machinery</u> £
<b>COST</b>	
At 01 March 2024	1508405
Additions	92221
	-----
At 31 March 2025	1600626
	-----
<b>DEPRECIATION</b>	
At 01 March 2024	353720
Charge for the year	77159
	-----
At 31 March 2025	430879
	-----
<b>NET BOOK VALUE</b>	
At 31 March 2025	£1169747
	=====
At 31 March 2024	£1154685
	=====

3. DEBTORS: Amounts falling due within one year

	<u>2025</u> £	<u>2024</u> £
Trade Debtors	36829	18514
Accrued Income and Prepayments	2633	2643
Value Added Tax Repayable	2266	-
	-----	-----
	£41728	£21157
	=====	=====

4.	CREDITORS: Amounts falling due within one year		<u>2025</u> £	<u>2024</u> £
	Value Added Tax Payable		-	720
	Trade creditors		10109	6129
	Deferred Income		-	12895
			-----	-----
			£10109	£19744
			=====	=====
5.	CREDITORS: Amounts falling due after one year		<u>2025</u> £	<u>2024</u> £
	Other Creditors		£339587	£330606
			=====	=====
6.	SHARE CAPITAL Authorised share capital:		<u>2025</u> £	<u>2024</u> £
	875013 Ordinary shares of £1 each		£875013	£947126
			=====	=====
	<b>Allotted and called up:</b>			
		<u>No</u>	<u>2025</u> £	<u>No</u>
				<u>2024</u> £
	Ordinary shares of £1 each	875013	£875013	94126
		=====	=====	=====
7.	EMPLOYEES The average number of employees, including directors, during the year was as follows:		<u>2025</u> <u>No.</u>	<u>2024</u> <u>No.</u>
	Employees		-	-
			=	=
8.	RELATED PARTY DISCLOSURES Consultancy fees and expenses were invoiced to the Company by the following directors:		<u>2025</u> £	<u>2024</u> £
	Emily Bullock (Ms)		300	203
	Henry Lovegrove (Esq.)		5661	6475
			-----	-----
			£5961	£6678
			=====	=====

**The following pages do not form part of the statutory financial statements.**

DORSET COMMUNITY ENERGY LIMITED  
TRADING AND PROFIT AND LOSS ACCOUNT – FOR THE YEAR ENDED 31 MARCH 2025

PAGE IX

Year Ended  
31 March 2024  
£                      £

Sales		198603		234006
<u>LESS: DIRECT EXPENSES</u>				
Other Direct Costs		39980		10000
		-----		-----
<u>GROSS PROFIT</u> (79.87%)		158623	(95.73%)	224006
<u>OTHER INCOME</u>				
Interest Received	3091		2736	
Other Operating Income	75099	78190	53745	56481
	-----	-----	-----	-----
<u>TOTAL INCOME</u>		236813		280487
		-----		-----
<u>DEDUCT: OVERHEADS AND INDIRECT EXPENSES</u>				
<u>Establishment</u>				
Rates		3121		1682
<u>Administration</u>				
Website	976		994	
Advertising	212		-	
Business Insurance	10401		9470	
Subscriptions	680		1105	
Software	376		951	
Donations	10000		9329	
Consultancy Fees	24685		30413	
Professional Fees	7995		7496	
Educational Resources	185		-	
Training	285		-	
Metering Charges	4106		6270	
Sundry Expenses	49	59950	43	66071
	-----		-----	
<u>Financial</u>				
Book keeping (Director)	4861		5674	
Accountancy Fees	1336		815	
Bank Charges	92		44	
Interest Payable	50807	57096	54870	61403
	-----		-----	
<u>Equipment</u>				
Repairs	13337		5695	
Depreciation	77159	90496	75624	81319
	-----		-----	
<u>Travel and Subsistence</u>				
Travel and Subsistence		-		306
		-----		-----
<u>TOTAL OVERHEADS AND INDIRECT EXPENSES</u>		210663		210781
		-----		-----
<u>NET PROFIT FOR THE YEAR</u>		£26150		£69706
		=====		=====

DORSET COMMUNITY ENERGY LIMITED

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DIRECTOR'S PERSONAL NOTES

