



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Society name:

Meadow Blue Community Energy Limited

Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- any personal details you give on the form will be placed on the society's public file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to process your annual return.

Please keep a copy of the form and supporting documents for future reference.

Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 Email a scanned copy of the signed form and supporting documents to

mutualsannrts@fca.org.uk

or send it by post to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5HS

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

1

Details of society

1.1 Details of the society

Register number	7099
Registered office address	2 Station Street Lewes East Sussex
Postcode	BN7 2DA

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	0	/	0	6	/	2	0	1	6
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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	Christopher Charles Rowland
Address	36 East Way Lewes, East Sussex
Postcode	BN7 1NG
Year of birth	22.09.1963
Business occupation and other directorships	Designer & Energy Coop Director Director of: Merston Renewable Energy CIC, Ouse Valley Energy Services Company CIC, Community Energy South Ltd, Community Energy England

1.4 Details of Treasurer

Name	
Address	
Postcode	
Year of birth	yyyy
Business occupation and other directorships	

1.5 Details of Secretary

Name	Julie Salmon
Address	1 Lower Buckhurst Cottages Biddenden Road Frittenden Kent
Postcode	TN17 2BG
Year of birth	1967
Business occupation and other directorships	Chartered Tax Adviser Director of Orchard Community Energy Ltd

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
Christopher Charles Rowland	36 East Way Lewes East Sussex BN7 1NG	1963	Designer & Energy Coop Director Director of: Merston Renewable Energy CIC Ouse Valley Energy Services Company CIC Community Energy South Ltd Community Energy England
Nicholas Rouse	Holley Cottages St Helena Plumpton Green BN7 3DQ	1946	Electronic engineer & Director of Ouse Valley Energy Service Co CIC, OVESCO Limited Mongoose Community Energy Members Ltd.
Julie Salmon	1 Lower Buckhurst Cottages Biddenden Road Frittenden Kent TN17 2BG	1967	Chartered Tax Adviser Director of Orchard Community Energy Ltd
David Barton	5 Margaret Close Aldwick West Suzzex PO21 3AA	1956	Environmental Consultant Solesco Co-operative Ltd Merston Renewable Energy CIC
Steve Webb	1 Ermin St Baydon SN8 2JH	1961	Fundraiser Wight Community Energy Erigone Property Ltd

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

Please continue, answering all questions.

1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?

- ☒ No
☐ Yes

1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000? (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

☒ No

☐ Yes

Financial Services Register firm reference number

1.9 Is the society a subsidiary of another society?

☒ No

☐ Yes

1.10 Does the society have one or more subsidiaries?

☐ No

☒ Yes

1.11 Is the society currently accepted by the HM Revenue and Customs as a charity for tax purposes?

☒ No

☐ Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

☐ Yes

1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?

☒ No

☐ Yes ▶ provide your Scottish Charity number below

1.13 Is the society registered with one of the following (please tick)?

☐ Homes and Communities Agency

☐ The Welsh Ministers

☐ Scottish Housing Regulator

If so, please provide your register number

All societies must answer the following questions:

- if a **bona fide co-operative society** go to question 1.14
- if **existing for the benefit of the community** go to question 1.19

Bona fide co-operative society

1.14 How did members benefit from the business, industry or trade of the society during the year?

n/a

1.15 Is membership of the society required to obtain the benefits offered by it?

☐ Yes

☐ No

1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?

n/a

1.17 How did members democratically control the society?

n/a

1.18 How did the society use any surplus/profit?

If the society distributed the surplus/profit to members please explain how this was done.

n/a

Please use separate sheets of paper if you need more space (see section 5 above)

Please indicate how many separate sheets of paper you have used.

Continue to 2.1

Community benefit society**1.19 Who are the community the society benefited?**

The community local to the solar array in West Sussex and wider afield throughout Sussex will benefit financially in future years - there was no income received in the year to 30 June 2016. However the directors planned to organise an educational visit to the solar array at Merston site early in the next financial year for local groups as well as members of MBCE.

1.20 How did the society benefit that community during the year?

Meadow Blue Community Energy Ltd was set up in 2015 to build a community owned solar array to reduce our impact on climate change and increase our energy security, and generate funds to benefit the local Sussex community. During the year the solar farm was constructed, with the generation of electricity commencing in June 2016 just before the year end, and with the first income due to be received by 1st March 2017

1.21 How did the society use any surplus/profit?

There was no surplus in the year.

Please use separate sheets of paper if you need more space (see section 5 above).

Please indicate how many separate sheets of paper you have used.

Continue to 2.1

2 Statistics

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	0
B	Members ceased during year	0
C	Members admitted during year	189
D	Members at end of year	189
E	Turnover for year	19,313
F	Total of income and expenditure (receipts and payments added together)	
G	Net surplus/(deficit) for year	(619)
H	Fixed assets	6,187,688
I	Current assets	1,003,039
J	Total assets (equal to amount in row O, below)	7,190,727
K	Current liabilities	2,734,210
L	Share capital	1,247,586
M	Long-term liabilities	3,209,550
N	Reserves	(619)
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	7,190,727
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	0
Q	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
S	Dividends on sales	0
T	Share interest	0

2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014

Merston Renewable Energy CIC

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

3

The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- ☒ Full professional audit ▶ Continue to section 4
- ☐ Accountant's report ▶ Complete questions 3.2 and 3.3
- ☐ Lay audit ▶ Complete questions 3.2 and 3.3
- ☐ Unaudited ▶ Complete questions 3.2 and 3.3

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- ☒ No
- ☐ Yes

3.3 Has the membership passed at a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- ☒ No
- ☐ Yes

4 Accounts and signature

Accounts

4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

1 6 / 0 1 / 2 0 1 7

4.2 Has your society produced accounts to the minimum standard required?

☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members.

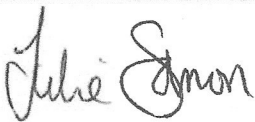
☒ Attached

☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	Julie Salmon
Signature	
Phone number	07981 294652
Email	jcsalmon@btopenworld.com
Date	26 01 2017

Registration number: R7099

Meadow Blue Community Energy Limited

Annual Report and Consolidated Financial Statements

for the Period from 2 April 2015 to 30 June 2016

Alanbrookes Limited
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

Meadow Blue Community Energy Limited
Contents

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

Detailed Consolidated Profit and Loss Account	14 to 15
Detailed Company Profit and Loss Account	16 to 17

Meadow Blue Community Energy Limited
Company Information

Directors Christopher Rowland
Julie Salmon
David Barton
Steve Webb
Nicholas Rouse

Registered office 2 Station Street
Lewes
Sussex
BN7 2DA

Auditors Alanbrookes Limited
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

Meadow Blue Community Energy Limited
Directors' Report for the Period from 2 April 2015 to 30 June 2016

The directors present their report and the consolidated financial statements for the period from 2 April 2015 to 30 June 2016.

Incorporation

The company was registered as a Community Benefit Society on 2nd April 2015 with the name OVESCO Ringmer Limited. It changed its name to Meadow Blue Community Energy Limited on 14th July 2015.

Directors of the company


The directors who held office during the period were as follows:

Christopher Rowland (appointed 2 April 2015)

Julie Salmon (appointed 16 October 2015)

David Barton (appointed 16 October 2015)

Steve Webb (appointed 16 October 2015)

Nicholas Rouse (appointed 2 April 2015) 

Howard Johns (appointed 2 April 2015 and Resigned 16 October 2015)

Disclosure of information to the auditor

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the group's auditor is aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

Approved by the Board on 16 January 2017 and signed on its behalf by:



David Barton
Director

Meadow Blue Community Energy Limited

Statement of Directors' Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and the company and of the profit or loss of the group for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the group's and the company's transactions and disclose with reasonable accuracy at any time the financial position of the group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Auditor's Report to the Members of Meadow Blue Community Energy Limited

We have audited the financial statements of Meadow Blue Community Energy Limited for the period from 2 April 2015 to 30 June 2016, set out on pages 6 to 13. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's and parent company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Consolidated Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent company's affairs as at 30 June 2016 and of the group's loss for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

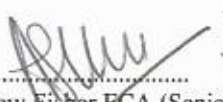
**Independent Auditor's Report to the Members of
Meadow Blue Community Energy Limited**

..... continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.


.....
Andrew Fisher FCA (Senior Statutory Auditor)
For and on behalf of Alanbrookes Limited, Statutory Auditor

PO Box 258
Stroud
Gloucestershire
GL6 8WZ

16 January 2017

Meadow Blue Community Energy Limited

Consolidated Profit and Loss Account for the Period from 2 April 2015 to 30 June 2016

	Note	2 April 2015 to 30 June 2016 £
Turnover		19,313
Cost of sales		<u>(1,341)</u>
Gross profit		17,972
Administrative expenses		<u>(19,283)</u>
Group operating loss		(1,311)
Other interest receivable and similar income	3	<u>692</u>
Loss on ordinary activities before taxation		<u>(619)</u>
Loss for the financial period attributable to members of the parent company	10	<u><u>(619)</u></u>

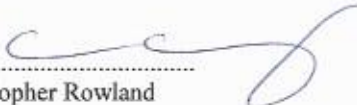
Turnover and operating profit derive wholly from continuing operations.

The group has no recognised gains or losses for the period other than the results above.

Meadow Blue Community Energy Limited
Consolidated Balance Sheet at 30 June 2016

		30 June 2016	
	Note	£	£
Fixed assets			
Tangible fixed assets	4		6,187,688
Current assets			
Debtors	6	810,363	
Cash at bank and in hand		<u>192,676</u>	
		1,003,039	
Creditors: Amounts falling due within one year	7	<u>(2,734,210)</u>	
Net current liabilities			<u>(1,731,171)</u>
Total assets less current liabilities			4,456,517
Creditors: Amounts falling due after more than one year	8		<u>(3,209,550)</u>
Net assets			<u>1,246,967</u>
Capital and reserves			
Called up share capital	9	1,247,586	
Profit and loss account	10	<u>(619)</u>	
Shareholders' funds	11		<u>1,246,967</u>

Approved and authorised for issue by the Board on 16 January 2017 and signed on its behalf by:



 Christopher Rowland
 Director


Meadow Blue Community Energy Limited

(Registration number: R7099)

Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Investments	5	<u>1,247,588</u>
Current assets		
Debtors	6	15,144
Cash at bank and in hand		<u>692</u>
		15,836
Creditors: Amounts falling due within one year	7	<u>(29,179)</u>
Net current liabilities		<u>(13,343)</u>
Net assets		<u>1,234,245</u>
Capital and reserves		
Called up share capital	9	1,247,586
Profit and loss account	10	<u>(13,341)</u>
Shareholders' funds	11	<u>1,234,245</u>

Approved and authorised for issue by the Board on 16 January 2017 and signed on its behalf by:



 Christopher Rowland
 Director

The notes on pages 9 to 13 form an integral part of these financial statements.

Meadow Blue Community Energy Limited

Notes to the Financial Statements for the Period from 2 April 2015 to 30 June 2016

2 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of consolidation

The group financial statements consolidate the financial statements of the company and its subsidiary undertakings drawn up to 30 June 2016.

Subsidiary undertakings are included using the acquisitions method of accounting. Under this method the group profit and loss account and statement of cashflows include the results and cashflows of subsidiaries from the date of acquisition and to the date of sale outside the group in the case of disposals of subsidiaries. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

No profit and loss account is presented for the company as permitted by Section 408 of the Companies Act 2006. Its loss for the financial period was £13,341.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Solar assets	25 years straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the group is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

3 Other interest receivable and similar income

	2 April 2015 to 30 June 2016 £
Other interest receivable	692

Meadow Blue Community Energy Limited

Notes to the Financial Statements for the Period from 2 April 2015 to 30 June 2016

..... continued

4 Tangible fixed assets

Group

	Solar assets £	Total £
Cost or valuation		
Additions	6,187,688	6,187,688
Net book value		
At 30 June 2016	6,187,688	6,187,688

No depreciation has been charged this year as the assets were in the course of construction at the year end date.

5 Investments held as fixed assets

Group

Company

	30 June 2016 £
Shares in group undertakings and participating interests	1,247,588

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
Additions	1,247,588	1,247,588
At 30 June 2016	1,247,588	1,247,588
Net book value		
At 30 June 2016	1,247,588	1,247,588

Meadow Blue Community Energy Limited

Notes to the Financial Statements for the Period from 2 April 2015 to 30 June 2016

..... continued

6 Debtors

	Group 30 June 2016 £	Company 30 June 2016 £
Other debtors	789,124	13,218
Prepayments and accrued income	21,239	1,926
	<u>810,363</u>	<u>15,144</u>

7 Creditors: Amounts falling due within one year

	Group 30 June 2016 £	Company 30 June 2016 £
Trade creditors	1,421	707
Other loans	775,787	-
Amounts owed to group undertakings	-	13,101
Other creditors	2,813	2,813
Accruals and deferred income	1,954,189	12,558
	<u>2,734,210</u>	<u>29,179</u>

8 Creditors: Amounts falling due after more than one year

	Group 30 June 2016 £	Company 30 June 2016 £
Other loans	<u>3,209,550</u>	<u>-</u>

9 Share capital

Allotted, called up and fully paid shares

	30 June 2016	
	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>

Meadow Blue Community Energy Limited

Notes to the Financial Statements for the Period from 2 April 2015 to 30 June 2016

..... continued

10 Reserves

Group

	Profit and loss account £	Total £
Loss for the period	(619)	(619)
At 30 June 2016	(619)	(619)

Company

	Profit and loss account £	Total £
Loss for the period	(13,341)	(13,341)
At 30 June 2016	(13,341)	(13,341)

11 Reconciliation of movement in shareholders' funds

Group

	2 April 2015 to 30 June 2016 £
Loss attributable to the members of the group	(619)
New share capital subscribed	1,247,586
Net addition to shareholders' funds	1,246,967
Shareholders' funds at end of period	1,246,967

Meadow Blue Community Energy Limited

Notes to the Financial Statements for the Period from 2 April 2015 to 30 June 2016

..... continued

Company

	2 April 2015 to 30 June 2016 £
Loss attributable to the members of the company	(13,341)
New share capital subscribed	<u>1,247,586</u>
Net addition to shareholders' funds	<u>1,234,245</u>
Shareholders' funds at end of period	<u><u>1,234,245</u></u>

12 Control

The company has no overall controlling party.

Meadow Blue Community Energy Limited
Detailed Consolidated Profit and Loss Account for the Period from 2 April 2015 to 30 June 2016

	2 April 2015 to 30 June 2016	
	£	£
Turnover		
Feed in tariff		12,337
Power export		<u>6,976</u>
		19,313
Cost of sales		
Site security and maintenance	96	
Direct costs	140	
Rates	<u>1,105</u>	
		<u>(1,341)</u>
Gross profit		17,972
Administrative expenses		
Establishment costs	(887)	
General administrative expenses	<u>(18,396)</u>	
		<u>(19,283)</u>
Group operating loss		(1,311)
Other interest receivable and similar income		
Other interest receivable		<u>692</u>
Loss on ordinary activities before taxation		<u><u>(619)</u></u>

Meadow Blue Community Energy Limited
Detailed Consolidated Profit and Loss Account for the Period from 2 April 2015 to 30
June 2016

	2 April 2015 to 30 June 2016 £
Establishment costs	
Insurance	887
	<u>2 April 2015 to 30 June 2016 £</u>
General administrative expenses	
Management charges payable	15,396
Accountancy fees	3,000
	<u>18,396</u>

Meadow Blue Community Energy Limited
Detailed Company Profit and Loss Account for the Period from 2 April 2015 to 30
June 2016

	2 April 2015 to 30 June 2016
	£
Administrative expenses	
Establishment costs (analysed below)	(887)
General administrative expenses (analysed below)	<u>(13,146)</u>
	<u>(14,033)</u>
Operating loss	(14,033)
Other interest receivable and similar income	
Other interest receivable	<u>692</u>
Loss on ordinary activities before taxation	<u><u>(13,341)</u></u>

Meadow Blue Community Energy Limited
Detailed Company Profit and Loss Account for the Period from 2 April 2015 to 30
June 2016

	2 April 2015 to 30 June 2016 £
Establishment costs	
Insurance	887
	<u>2 April 2015 to 30 June 2016 £</u>
General administrative expenses	
Management charges payable	10,146
Accountancy fees	3,000
	<u>13,146</u>