

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018
FOR
GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

THURSDAY



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15/11/2018
COMPANIES HOUSE

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Income and Expenditure Account	8

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

DIRECTORS:

Dr S N Buchholz
I Eberlein
J F Polonius
V A Schmiedemann
Dr K Schmitt
U Balsler

REGISTERED OFFICE:

The Apex
Sheriffs Orchard
Coventry
CV1 3PP

REGISTERED NUMBER:

08846916 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

REPORT OF THE DIRECTORS
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

The directors present their report with the financial statements of the company for the period 1 February 2017 to 31 July 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2017 to the date of this report.


Dr S N Buchholz
J F Polonius
V A Schmiedemann
Dr K Schmitt
U Balsler

Other changes in directors holding office are as follows:

I Eberlein - appointed 24 June 2017
Dr J Harter - resigned 18 March 2017
Dr M Kranert - resigned 20 May 2017

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

ON BEHALF OF THE BOARD:


.....
Dr S N Buchholz - Director

Date: 3/11/2018

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of German Saturday School Cambridge C.I.C for the period ended 31 July 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of German Saturday School Cambridge C.I.C, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of German Saturday School Cambridge C.I.C and state those matters that we have agreed to state to the Board of Directors of German Saturday School Cambridge C.I.C, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than German Saturday School Cambridge C.I.C and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that German Saturday School Cambridge C.I.C 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 German Saturday School Cambridge C.I.C. You consider that German Saturday School Cambridge C.I.C is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of German Saturday School Cambridge C.I.C. 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.



Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

Date: 6th November 2018

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

	Notes	Period 1.2.17 to 31.7.18 £	Year Ended 31.1.17 £
TURNOVER		29,221	16,597
Cost of sales		<u>397</u>	<u>817</u>
GROSS SURPLUS		28,824	15,780
Administrative expenses		<u>23,696</u>	<u>14,029</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		5,128	1,751
Tax on surplus	4	<u>1,194</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>3,934</u></u>	<u><u>1,751</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		100		100
CURRENT ASSETS					
Debtors	6	681		460	
Cash at bank		17,200		13,447	
		<u>17,881</u>		<u>13,907</u>	
CREDITORS					
Amounts falling due within one year	7	7,419		7,379	
NET CURRENT ASSETS			<u>10,462</u>		<u>6,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,562</u>		<u>6,628</u>
RESERVES					
Income and expenditure account			<u>10,562</u>		<u>6,628</u>
			<u>10,562</u>		<u>6,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

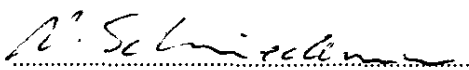
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

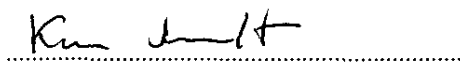
The directors acknowledge their responsibilities for:

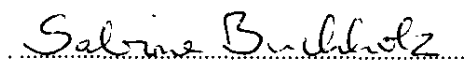
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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.

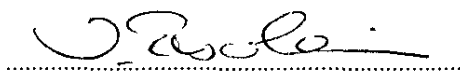
The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3/11/2018 and were signed on its behalf by:


V A Schriedemann - Director


Dr K Schmitt - Director


Dr S N Buchholz - Director


I Eberlein - Director

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

1. **STATUTORY INFORMATION**

German Saturday School Cambridge C.I.C is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income and expenditure

Teaching and membership fees make up the income received in the period. The figures shown are after any accrued income from previous years and income relating to future years has been deferred.

All expenditure is recognised on an accruals basis, inclusive of VAT.

Tangible fixed assets

Fixed assets are books and the directors consider, taking into account their useful life and the sums involved, that depreciation is immaterial.

3. **EMPLOYEES AND DIRECTORS**

The average number of directors during the period was 6 (2017 - 3).

4. **TAXATION**

Corporation tax is charged at the standard rate on adjusted profit for the period.

5. **TANGIBLE FIXED ASSETS**

	Books £
COST	
At 1 February 2017 and 31 July 2018	100
	<hr/>
NET BOOK VALUE	
At 31 July 2018	100
	<hr/>
At 31 January 2017	100
	<hr/> <hr/>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	653	-
Prepayments and accrued income	28	460
	<hr/>	<hr/>
	681	460
	<hr/> <hr/>	<hr/> <hr/>

GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2017 TO 31 JULY 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	1,214	1,016
Tax	980	-
Accruals and deferred income	5,225	6,363
	<u>7,419</u>	<u>7,379</u>

8. **LIMITED BY GUARANTEE**

The company is a Community Interest Company limited by guarantee. In the event of the company being wound up, the maximum amount which each member is liable to contribute is £1.

000401/15

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

German Saturday School Cambridge C.I.C.

Company Number

08846916

Year Ending

31 July 2018

(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

The German Saturday School C.I.C. provides 2 hours of lesson in German per week during school terms to German-speaking children in and around Cambridge. The aim is to support the children in their learning and use of the German language. The school fosters a positive attitude towards the cultures from all German speaking countries and provides the children with a sense of normality of growing up in a multi-cultural environment.

The German Saturday School Cambridge is part of the German-speaking and other bilingual communities in Cambridge. In particular, it allows children who have outgrown the German playgroup and pre-school to continue to broaden and strengthen their German language skills.

During the time period of February 2017 to July 2018, the school had about 66 German speaking children on roll in six classes. Their ages ranged from 5-14.

The children in the German Saturday School Cambridge have advanced their German language skills, including oral understanding, speaking, reading and writing. They have experienced typical German customs for festivals such as carnival, Easter, St. Martin, Nikolaus and Christmas. The older children have also learnt about some German regions and modern history and studied some German books and films.

(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

The most important stakeholders of the German Saturday School Cambridge C.I.C. are the children enrolled at the school and their parents. Generally 1-2 directors are present at school drop-off and pick-up for parents to talk to in person. There is also a dedicated email address, which is constantly monitored, as a first point of contact for all electronic communication. The director responsible for enrolment consulted parents of prospective, those wishing to change classes, or for any other issues raised. Due to parents expressing interest, the teacher of the oldest class is incorporating preparations for GCSE exams into her lessons.

Another group of stakeholders are the teachers. A director dedicated to teacher support held two consultation and planning meetings with the teachers. Requests regarding technical facilities and movement of pupils to other classes were fed back to the board of directors for their next meeting.

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

PART 3 – DIRECTORS' REMUNERATION

The following are not directors' remunerations but are disclosed here in the interest of transparency:

One director received a total of £1,800 for invoiced administration work regarding

- management of the school roll and up-to-date lists of children's and parents' relevant details
- management of the waiting lists for enrolment
- supplying information and organising trial lessons for children/parents interested in joining
- coordinating supply teachers and voluntary parent helpers
- sending out reminders to parents and forwarding teachers' emails to their class's parents
- coordinating the taking of registers to monitor attendance
- answering any other external communication

3 directors attended a local training event on safeguarding for which the school paid the training fees.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed Sabine Buchholz

Date 14/11/2018

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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)