

**GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

**Company Registration Number:  
8846916 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 February 2015**

**End date: 31 January 2016**

**TUESDAY**



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A21 25/10/2016 #70  
COMPANIES HOUSE

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**GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

**Contents of the Financial Statements**

for the Period Ended 31 January 2016

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

**GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

**Company Information**

for the Period Ended 31 January 2016

<b>Director:</b>	Hadeler, Oliver Schmiedemann, Vanessa Alexandra Harter, Jurgen Schmitt, Karin Kanz, Carola Lipkow, Karen
<b>Secretary:</b>	Schmiedemann, Vanessa Alexandra
<b>Registered office:</b>	THE APEX SHERIFFS ORCHARD COVENTRY CV1 3PP
<b>Company Registration Number.</b>	8846916 (England and Wales)

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

### Principal Activities

Teaching German and cultures of German speaking countries to children with a German speaking background

### Directors

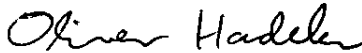
The directors shown below have held office during the whole of the period from 01 February 2015 to 31 January 2016

Hadeler, Oliver  
Schmiedemann, Vanessa Alexandra  
Harter, Jurgen  
Schmitt, Karin  
Kanz, Carola  
Lipkow, Karen

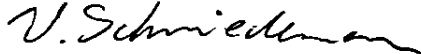
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 October 2016  
And Signed On Behalf Of The Board By

Name Hadeler, Oliver  
Status Director



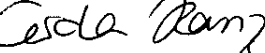
Name Schmiedemann Vanessa Alexandra  
Status Director



Name Schmitt, Karin  
Status Director



Name Kanz, Carola  
Status Director



Name Lipkow, Karen  
Status Director



# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Micro-Entity Profit and Loss Account

for the Period Ended 31 January 2016

	<i>2016</i> £	<i>13 months to</i> <i>31 Jan 2015</i> £
<b>Turnover:</b>	<b>13,605</b>	<b>12,011</b>
Other Income	0	0
Cost of raw materials and consumables	( 825 )	( 737 )
Staff costs	( 8,599 )	( 8,227 )
Depreciation and other amounts written off assets	0	0
Other Charges	( 4,233 )	( 3,837 )
Tax	0	0
<b>Profit or (loss):</b>	<u>( 52 )</u>	<u>( 790 )</u>

**GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.**

**Micro-Entity Balance sheet**

As at 31 January 2016

	<i>2016</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2015</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid	0	0
Fixed assets	100	100
Current assets	10,646	10,172
Prepayments and accrued income	180	244
Creditors amounts falling due within one year	( 1,631 )	( 1,559 )
Net current assets (liabilities)	9,195	8,857
Total assets less current liabilities	9,295	8,957
Creditors amounts falling due after more than one year	0	0
Provision for liabilities	0	
Accruals and deferred income	( 4,662 )	( 3,749 )
Total net assets (liabilities)	<u>4,633</u>	<u>5,208</u>
Capital and reserves	4,633	5,208

# GERMAN SATURDAY SCHOOL CAMBRIDGE C.I.C.

## Balance sheet continued

As at 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities

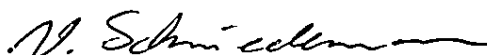
The financial statements were approved by the Board of Directors on 20 October 2016

### SIGNED ON BEHALF OF THE BOARD BY

Name Haderer, Oliver  
Status Director



Name Schmiedemann, Vanessa Alexandra  
Status Director



Name Schmitt, Karin  
Status Director



Name Kanz, Carola  
Status Director



Name Lipkow Karen  
Status Director



000336/15.

**CIC 34**

# Community Interest Company Report

For official use  
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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 January 2016**

<b>German Saturday School Cambridge C.I.C.</b>
<b>08846916</b>
<b>31 January 2016</b>



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.

**(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 to grow 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 2015 to January 2016, the school had about 56 German speaking children on roll in five classes. Their ages ranged from 5-12.

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.

*(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.

Another group of stakeholders are the teachers. At least one director is holding one curriculum planning meeting per academic year with the teachers and other directors are available to discuss teaching matters before and after school hours. The teachers inquired about the possibility of using the internet and the interactive whiteboards during their lessons and this has now been arranged.

*(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 £700 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

Three directors attended training events paid for by the CIC. Their travel costs were reimbursed.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office.

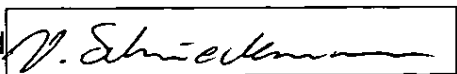
## **PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION**

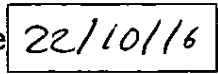
No transfer of assets other than for full consideration has been made.

*(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 

Date 

*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, 4<sup>th</sup> 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)**