

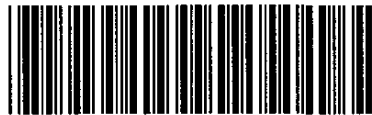
Registered number  
08846916

German Saturday School Cambridge C.I.C.

Unaudited Report and Accounts

31 July 2019

FRIDAY



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29/11/2019  
COMPANIES HOUSE

**German Saturday School Cambridge C.I.C.  
Report and accounts  
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**German Saturday School Cambridge C.I.C.  
Company Information**

**Directors**

Dr S N Buchholz  
I Eberlein  
J F Polonius (resigned 15 October 2018)  
V A Schmiedemann  
Dr K Schmitt  
U Balsler (resigned 13 August 2018)  
S E Pensa (appointed 3 November 2018)  
C G Moorhouse (appointed 3 November 2018)

**Accountant**

J M Blofield FMAAT AATQB  
13 Wimborne Avenue  
Ipswich  
Suffolk  
IP3 8QW

**Registered office**

The Apex  
Sheriffs Orchard  
Coventry  
CV1 3PP

**Registered number**

08846916

**German Saturday School Cambridge C.I.C.**

**Registered number: 08846916**

**Directors' Report**

The directors present their report and accounts for the year ended 31 July 2019.

**Principal activities**

The company's principal activity during the year continued to be the teaching of German language and culture to children from German multilingual families.

**Directors**

The following persons served as directors during the year

Dr S N Buchholz  
I Eberlein  
J F Polonius (resigned 15 October 2018)  
V A Schmiedemann  
Dr K Schmitt  
U Balsler (resigned 13 August 2018)  
S E Pensa (appointed 3 November 2018)  
C G Moorhouse (appointed 3 November 2018)

**Small company provisions**

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

This report was approved by the board on 2/11/2019 and signed on its behalf.



Dr S N Buchholz  
Director

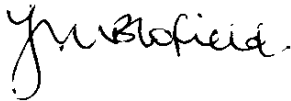
**German Saturday School Cambridge C.I.C.  
Accountant's Report**

**Accountant's report to the directors of  
German Saturday School Cambridge C.I.C.**

You consider that the company is exempt from an audit for the year ended 31 July 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, I have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these accounts.



J M Blofield FMAAT AATQB  
Accountant

13 Wimborne Avenue  
Ipswich  
Suffolk  
IP3 8QW

23 October 2019

**German Saturday School Cambridge C.I.C.  
Profit and Loss Account  
for the year ended 31 July 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	19,801	<i>(18 months)</i> 29,221
Cost of sales	(1,135)	(538)
<b>Gross profit</b>	18,666	28,683
Administrative expenses	(19,491)	(23,555)
<b>Operating (loss)/profit</b>	(825)	5,128
<b>(Loss)/profit before taxation</b>	(825)	5,128
Tax on (loss)/profit	157	(1,194)
<b>(Loss)/profit for the financial year</b>	<u>(668)</u>	<u>3,934</u>

**German Saturday School Cambridge C.I.C.**  
**Registered number:** 08846916  
**Balance Sheet**  
**as at 31 July 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	100	100
<b>Current assets</b>			
Debtors	4	185	681
Cash at bank and in hand		<u>14,589</u>	<u>17,200</u>
		14,774	17,881
<b>Creditors: amounts falling due within one year</b>			
	5	(4,980)	(7,419)
<b>Net current assets</b>		<u>9,794</u>	<u>10,462</u>
<b>Net assets</b>		<u>9,894</u>	<u>10,562</u>
<b>Capital and reserves</b>			
Profit and loss account		9,894	10,562
<b>Shareholder's funds</b>		<u>9,894</u>	<u>10,562</u>

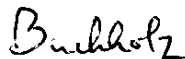
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

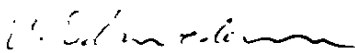
The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Dr S N Buchholz  
Director

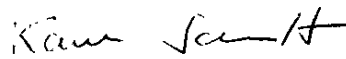


I Eberlein  
Director



  
V A Schmiedemann  
Director

Dr K Schmitt  
Director



Approved by the board on 2/11/2019

**German Saturday School Cambridge C.I.C.**  
**Notes to the Accounts**  
**for the year ended 31 July 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Income and expenditure***

Teaching and membership fees make up the income received in the period. Income is shown 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

Results for the comparative period ended 31 July 2018 are for an 18-month period. The year end was extended to align with the UK academic year.

Administrative expenses for the year ended 31 July 2019 include £1,439 of teaching and administration fees relating to the preceding reporting period.

***Tangible fixed assets***

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

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees and directors**

	<b>2019 Number</b>	<b>2018 Number</b>
Average number of directors	<u>6</u>	<u>6</u>



**German Saturday School Cambridge C.I.C.**  
**Notes to the Accounts**  
**for the year ended 31 July 2019**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 August 2018	100
At 31 July 2019	<u>100</u>
<b>Depreciation</b>	
At 31 July 2019	<u>-</u>
<b>Net book value</b>	
At 31 July 2019	<u>100</u>
At 31 July 2018	<u>100</u>

**4 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	653
Corporation tax debtor	157	-
Prepayments and accrued income	28	28
	<u>185</u>	<u>681</u>

**5 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	-	1,214
Taxation and social security costs	-	980
Other creditors	4,980	5,225
	<u>4,980</u>	<u>7,419</u>

**6 Other information**

German Saturday School Cambridge C.I.C. is a Community Interest Company limited by guarantee and incorporated in England. Its registered office is: The Apex, Sheriffs Orchard, Coventry, CV1 3PP. In the event of the company being wound up, the maximum amount which each member is liable to contribute is £1.

# 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 July 2019**

**(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 September 2018 to July 2019, the school had about 77 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, Nikolaus and Christmas. The older children have also learnt about some German regions and modern history and studied some German books and films. In October 2018 a team of students travelled to Munich to participate in a German TV quiz show for kids and as part of the trip also visited the Film studios and attended a German speaking guided tour.

*(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 students, those wishing to change classes, or for any other issues raised.

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.

## **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 £1,200 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

One director attended a local training event on GDPR for which the school paid the training fees of £30.

## **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

Buehlitz

Date

26/11/2019

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)**