

German Saturday School Cambridge C.I.C.

Company Registration Number.
08846916 (England and Wales)

Unaudited financial statements for the year ending 31 January 2015

Period of Accounts

Start date 15 January 2014

End date 31 January 2015

WEDNESDAY



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COMPANIES HOUSE

German Saturday School Cambridge C.I.C.

Directors' report for the year ending 31 January 2015

The Directors who have served during the year are as follows

Anke Friedrich (until 31 August 2014)
Oliver Haderl (from 31 August 2014)
Karen Lipkow
Vanessa Schmiedemann
Carola Kanz
Jurgen Harter
Christof Kastner (until 31 August 2014)
Daniela Billups (until 31 August 2014)

Registered Office Address The Apex
Sheriffs Orchard
Coventry
CV1 3PP

Company Registration Number: 08846916 (England and Wales)

This report has been prepared by taking advantage of the small companies' exemption in section 415A of the Companies Act 2006

Oliver Hadde

Oliver Hadel
Director

10 October 2015

German Saturday School Cambridge C.I.C.

Profit and loss account for the year ending 31 January 2015

	2015
	£
Turnover	12,011
Cost of raw materials and consumables	(737)
Staff cost	(8,227)
Other charges	<u>(3,837)</u>
Profit or loss	<u>(790)</u>

German Saturday School Cambridge C.I.C.

Balance Sheet – 31 January 2015

	2015	
	£	£
Fixed assets		100
Current assets	10,172	
Prepayments and accrued income	244	
Creditors amounts falling due within one year	(1,559)	
Net current assets / (liabilities)		8,857
Total assets less current liabilities		8,957
Accruals and deferred income		(3,749)
		5,208
Capital and reserves		5,208

Notes to the accounts

Guarantees and other financial commitments

The company has no guarantees or other financial commitments

Directors' benefits: advances, credit and guarantees

The directors have not received any credits or advances. The company has not entered into any kind of guarantee on behalf of its directors

For the year ending 31 January 2015 the company was entitled to exemption under section 447 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 preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the board of directors and signed on behalf of the board



Oliver Hader, Director
10 October 2015

000563/15.

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 (England and Wales)

Year Ending

31 January 2015

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 Cambridge 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 school has about 55 German speaking children on roll in five classes. Their ages range from 6-12. The school plans to increase the age range in the near future, depending on recruiting more German speaking teachers.

The German Saturday School Cambridge is part of the German speaking and other bi-lingual communities in Cambridge.

The children in the German Saturday School Cambridge have advanced their German language skills, including reading, writing and speaking. They feel at home in German and English.

(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 stakeholders of the German Saturday School C I C are the parents of the children at the school. Once a year the directors of the school hold a meeting to inform the parents about the aims and directions of the school and gather verbal feedback from the parents.

Some parents would like the school to offer German lessons up to GCSE level and the board of directors is investigating the possibilities, including finding teachers who could teach at this level.

Generally 2-3 directors are present at school drop-off and pick-up for parents to talk to.

The second 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.

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

PART 3 – DIRECTORS' REMUNERATION

No remuneration was received by the directors of the German Saturday School Cambridge C I C.

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

Olive Hadley

Date

10/11/15

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)