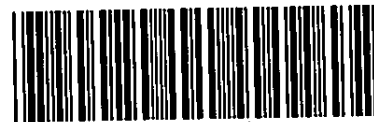


Company Registration No 08610815 (England and Wales)

**SOMERSET SKILLS & LEARNING CIC
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014**

FRIDAY



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SOMERSET SKILLS & LEARNING CIC

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 JULY 2014**

The directors present their report and financial statements for the period ended 31 July 2014

Principal activities and review of the business

The company was incorporated on 16 July 2013 and has not traded in the period

Directors

The following directors have held office since incorporation

Duncan John Rodgerson Barrow
Susan Fiona Eugenie Simon-Norris
David Charles Watson

By order of the board

A handwritten signature in black ink, appearing to read 'S. Simon-Norris', written in a cursive style.

Susan Fiona Simon-Norris
Director

Date 25th March 2015

SOMERSET SKILLS & LEARNING CIC**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 JULY 2014**

	Notes	2014 £
Current Assets		
Cash in hand		NIL
Total assets less current liabilities		<u>NIL</u>
Capital and reserves		
Called up share capital	2	NIL
Shareholders' funds – equity interests		<u>NIL</u>

Statements

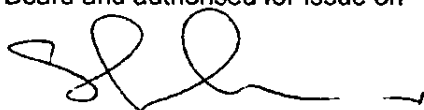
For the period ended 31 July 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Directors Responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and authorised for issue on **25th March 2015**



Susan Simon-Norris
Director

SOMERSET SKILLS & LEARNING CIC

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 JULY 2014**

1. Accounting policies

- 1 1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards
- 1 2 The Company has not traded during the period and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared

2 Share capital

The Company is limited by guarantee and does not have a share capital. If the Company should be wound up the liability of each member will not exceed £1.

524070/15

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals*

**Company Name in
full**

Somerset Skills & Learning Community Interest
Company

Company Number

08610815

Year Ending

31 JULY 2014

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.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

During the accounting period the company did not have any financial activity. The company was formed to carry on activities which benefit the community and in particular (without limitation) to promote education by the provision of education, skills and training to young people and adults. The Directors used the period to enable a process of "a set up" and organised revenue stream, which commenced in the in the next accounting period. Sound progress has taken place and the directors remain positive about the prospects of the company achieving its objects in the coming months.

(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 – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

There was no consultation with stakeholders

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

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets has been made

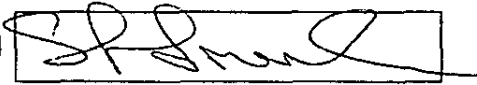
(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

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

Signed



Date

27/03/2015

Office held (tick 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

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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