Company No: 11990042 (England and Wales)

# DIGITAL SOMERSET CIC

## Unaudited Financial Statements

## For the financial year ended 31 May 2022

## Pages for filing with the registrar

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**DIGITAL SOMERSET CIC**

**Unaudited Financial Statements**

**For the financial year ended 31 May 2022**

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## COMPANY INFORMATION

**For the financial year ended 31 May 2022**

| | |
|---|---|
| **DIRECTORS** | E A Ginbey<br>N A J Porter<br>B N Tottle<br>S E Wray |
| **REGISTERED OFFICE** | The Courtyard Bowdens Farm<br>Hambridge<br>Langport<br>TA10 0BP<br>England<br>United Kingdom |
| **COMPANY NUMBER** | 11990042 (England and Wales) |
| **CHARTERED ACCOUNTANTS** | Albert Goodman LLP<br>Goodwood House<br>Blackbrook Park Avenue<br>Taunton<br>Somerset<br>TA1 2PX |

**DIGITAL SOMERSET CIC**

**BALANCE SHEET**

**As at 31 May 2022**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Current assets | 2,637 | 10,880 |
| Creditors: amounts falling due within one year | 263 | (7,563) |
| **Net current assets** | **2,900** | **3,317** |
| **Total assets less current liabilities** | **2,900** | **3,317** |
| Accruals and deferred income | (1,200) | - |
| **Net assets** | **1,700** | **3,317** |
| **Capital and reserves** | **1,700** | **3,317** |

For the financial year ending 31 May 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime;*
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Digital Somerset CIC (registered number: 11990042) were approved and authorised for issue by the Board of Directors on 30/05/23 and were signed on its behalf by:

B N Tottle
Director

## 1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 11990042). The address of its registered office is The Courtyard Bowdens Farm, Hambridge, Langport, TA10 0BP, England, United Kingdom.

## 2. Employees

| | 2022 | 2021 |
|---|---|---|
| | Number | Number |
| Monthly average number of persons employed by the Company during the financial year, including directors | 2 | 2 |

15/1000001.

# 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** | Digital Somerset CIC |
| **Company Number** | 12362146 |
| **Year Ending** | 31/03/22) |

***(The date format is required in full)***

**Please ensure the company name is consistent with the company name entered on the accounts.**

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**

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 description of how they have benefited the community.

The company continued to increase the digital community of Somerset via online events, marketing and other activities. It spent a lot of time helping to guide local government strategy in the sector, enabling collaborations and signposting other tech activities in teh area.

*(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.

No formal consultation has taken place. However, informal consultation with key stakeholders in the local government bodies and community took place throughout the period.

*(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 renumeration 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 other than for full consideration has been made.

***(Please continue on separate continuation sheet if necessary.)***

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed

Date *(DD/MM/YY)* 25/05/23

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this is information is incorrect.**

*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.

| | |
|---|---|
| Barry Tottle | |
| Monks Cottage, Isle Abbotts | |
| Taunton | |
| TA3 6RJ | Tel 07702231107 |
| 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

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