

Registered number
11990042

Digital Somerset CIC

Accounts

31 May 2023

Pages for filing with the registrar

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28/03/2024

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COMPANIES HOUSE

Digital Somerset CIC
Report and Accounts
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Digital Somerset CIC
Company Information
For the Financial Year Ended 31st May 2023

Directors

E A Ginbey
N A J Porter
B N Tottle
S E Wray

Accountants

Dominica Ponsillo Bookkeeping and Accountancy Services
17 Bridgwater Court
Oldmixon Crescent
Weston Super Mare
Somerset
BS24 9AY

Registered office

The Courtyard Bowdens Farm
Hambridge
Langport
TA10 0BP

Registered number

11990042 (England and Wales)

Digital Somerset CIC
Registered number:
Balance Sheet
as at 31 May 2023

11990042

	2023 £	2022 £
Current assets	4,263	2,637
Prepayments and accrued income	484	-
	4,747	2,637
Creditors: amounts falling due within one year	(6,087)	322
Net current (liabilities)/assets	(1,340)	2,959
Total assets less current liabilities	(1,340)	2,959
Creditors: amounts falling due after more than one year	(1,392)	(59)
Accruals and deferred income	(1,400)	(1,200)
Net (liabilities)/assets	<u>(4,132)</u>	<u>1,700</u>
Capital and reserves	<u>(4,132)</u>	<u>1,700</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is The Courtyard Bowdens Farm, Hambridge, Langport, TA10 0BP.

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.

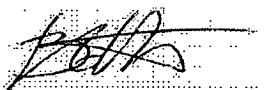
The members have not required the company to obtain an audit in accordance with section 476

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

The accounts 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.

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

The profit and loss account has not been delivered to the Registrar of Companies.



Mr B N Tottle
Director

Approved by the board on 25 March 2024

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

11990042

Year Ending

31/03/2023

(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 and in person events, marketing and other activities. It spent time helping the local government strategy in the sector, enabling collaborations and signposting other tech activities in the area. It spent time spreading awareness and imparting information regarding technology to local communities and businesses.

(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 Remuneration was received.

A Total of £7,131.60 was paid to Teapot creative Limited (a company owned by two of the directors) for digital marketing, website and other services at arm's length value. This work was approved by the board prior to the work commencing.

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



(DD/MM/YY)

25 Mar 2024
Date

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 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 Abbots	
Taunton	
TA3 6RJ	Tel 077023107
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, Wales and Scotland: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

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)