



SA2JV54H
SCT 16/04/2021 #85
COMPANIES HOUSE
SA15WQ15
SCT 27/03/2021 #29
COMPANIES HOUSE

Balance Sheet

Date of Balance Sheet: 31/07/2020

Somerville Enterprises CIC Company Number: SC428269

	FY-2019	FY-2020
Current Assets		
Cash	0	0
Investments	0	0
Inventories	0	0
Accounts receivable	0	0
Pre-paid expenses	0	0
Other	0	0
Total	0	0
Fixed Assets		
Property and equipment	0	0
Leasehold improvements	0	0
Equity and other investments	0	0
Less accumulated depreciation (Negative Value)	0	0
Total	0	0
Other Assets		
Charity	0	0
Total	0	0
Total Assets	0	0
Current Liabilities		
Accounts payable	0	0
Accrued wages	0	0
Accrued compensation	0	0
Income taxes payable	0	0
Unearned revenue	0	0
Other	0	0
Total	0	0
Long-term Liabilities		
Mortgage payable	0	0
Total	0	0

Owner Equity		
Investment capital	0	0
Accumulated retained earnings		
Total	0	0
Total Liabilities & Stockholder Equity	0	0

Statement

For the accounting year ending 31/07/2020 the company was entitled to exemption audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's statements:

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

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

Director's signature and name

Signature:



Director's Name: KERRY RAMSAITH

Signature:



Director's Name:

DAVID SCOTT RAMSAITH

000009 / 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**

Somerville Enterprises CIC

Company Number

SC428269

Year Ending

2020 31/07/2020

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.

Somerville Enterprises CIC was created to address the needs of care provision in general and looked after children in particular.

The main work this year has been:

- Recruited more board members
- Secured a rental site for the business in Perthshire and negotiated the terms of lease and future purchase price
- Started renovating the site for use
- Made links within the Steiner Waldorf society
- Continued on the business manual

This will benefit the community as there is a deficit of residential child care provision in Perthshire and there is very little therapeutic support for looked after children to address the childhood trauma.

(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.

The stakeholders will be the council and the looked after children who will use the school and home. I intend to create a steering group of care experienced children who work with Who Cares Scotland? to get feedback about the school and guide us in the formation of this project.

I sent a service plan document to all surrounding local authorities and consulted with Perth and Kinross and Fife head of children's services.

Due to Covid we have been unable to have a community consultation where the site is but we plan to do this as soon as is possible.

I have also connected with the Perth and Kinross Looked After children's support group and had 2 remote consultations with them to get feedback about the plans.

(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 has been 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

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

Signed



Date

25/03/21

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.

Kerri Ramsaidh	
The Kindrogan Somerville School	
Enochdhu	
PH10 7PF	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)