

	Notes	30/09/2009	
		£	£
Current assets			
Debtors		12	
Cash at bank and in hand		2,130	
Total current assets		<u>2,142</u>	
Creditors amounts falling due within one year		(639)	
Net current assets (liabilities)			<u>1,503</u>
Total assets less current liabilities			<u>1,503</u>
Creditors amounts falling due after more than one year	2		(5,228)
Total net assets (liabilities)			<u>(3,725)</u>
Capital and reserves			
Called up share capital			100
Profit and loss account			(3,825)
Shareholders funds			<u>(3,725)</u>

- a For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Section 386, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 01 June 2010

And signed on their behalf by

John Rupert James Gatti , Director




Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

£ 3559 71

2 Creditors' amounts falling due after more than one year

30/09/2009

£

Loans from Directors

5,228

5,228

30/09/2009

£

Non-instalment debts falling due after 5 years

5,228

3 Transactions with directors

Total loans received (from Tosi) £5228 75

Interest paid on loans (to Tosi) £ 178 19

Total salaries (to Tosi) £ 641 00

Expenses reimbursed (to Tosi) £ 461 07

4 Related party disclosures

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

Open Book Publishers CIC

Company Number

06707027

Year Ending

30 September 2009

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.

Three academic titles were published during the accounting period. Hardback and paperback editions of these works were produced and distributed globally, at lower prices than typically associated with academic works. In addition, digital editions of all three works were made available free to read online. Over the course of the year these free digital editions were accessed by over 3000 individual readers, from 113 different countries around the world. We are particularly pleased that individual readers from many developing countries accessed our publications in this way.

Company Directors have been involved in seminars, conferences and discussions with institutions and other academic audiences around the world promoting and explaining the potential of Open Access publishing as a viable new model for the broad dissemination of academic research.

(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

Primary stakeholders are academics, academic institutions and learned societies, and readers of academic works. Directors of the company have had discussions with many academic colleagues about what we are doing, and have received invaluable advice and recommendations through these discussions. Directors have presented seminars in Universities and at conferences about Open Access publishing. An Advisory Board and Editorial Board has been established, made up of a selection of distinguished academics across a range of disciplines. In addition to individual consultations with members of these boards, two Advisory Board meetings were held during the year to discuss the strategic direction of the company. Directors have established publishing partnerships with two academic institutions, and have initiated on-going discussions with several others.

(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

Provided in company accounts

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

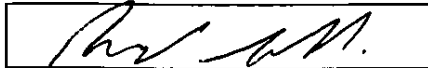
(Please continue on separate continuation sheet if necessary)

(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

8/6/2010

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.

Dr. Rupert Gatti	
40 Devonshire Road	
Cambridge	
CB1 2BL	Tel 01223 339929
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