

Registered number 08147371

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KNOWLEDGE UNLATCHED CIC

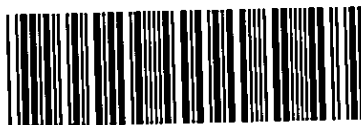
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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2015

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**Prepared By**  
Lewin Accounts Limited  
Mercury House  
19-21 Chapel St  
Marlow  
Bucks  
SL7 3HN

FRIDAY



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15/01/2016

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COMPANIES HOUSE

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2015**

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**The company's registered number is 08147371**

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**KNOWLEDGE UNLATCHED CIC**

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**Registered Number 08147371**

**BALANCE SHEET AT 31/07/2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	1	1
Cash at bank and in hand		41,343	88,865
		<u>41,344</u>	<u>88,866</u>
<b>CREDITORS Amounts falling due within one year</b>		<u>49,000</u>	<u>88,865</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(7,656)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,656)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(7,657)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,656)</u>	<u>1</u>

For the year ending 31/07/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

**Approved by the board on 30/09/2015 and signed on their behalf by**



**DR FRANCES PINTER**  
Director

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## KNOWLEDGE UNLATCHED CIC

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### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/07/2015

#### 1 ACCOUNTING POLICIES

##### 1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1c Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### 2 DEBTORS

	2015 £	2014 £
Amounts falling due within one year		
Other debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

#### 3 SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

#### 4 CONTROLLING PARTY

The controlling party is Dr Frances Pinter by virtue of her holding 100% of the issued share capital

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**CIC 34**

# Community Interest Company Report

For official use  
(Please leave blank)

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Please  
complete in  
typescript, or  
in bold black  
capitals

Company Name in  
full

Knowledge Unlatched CIC

Company Number

8147371

Year Ending

31 July 2015

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.

The company acts as a global library consortium providing free access to research materials.

(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 following are stakeholders, who have had continual communications by reports, e-mail and phone have provided funding to support the company

Queensland University of Technology

University of Western Australia

University of Melbourne

Foundation to Promote Open Society

British Library Trust

*(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

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

**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

6.11.15

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, 4<sup>th</sup> 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