

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY
FINAL

Company Registration Number:
06707027 (England and Wales)

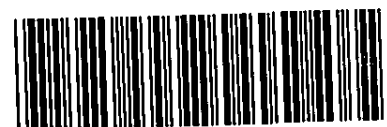
Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

TUESDAY



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OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY
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Company Information
for the Period Ended 30th September 2013

Director:	Alessandra Tosi John Rupert James Gatti William St Clair
Company secretary:	Alessandra Tosi
Registered office:	40 Devonshire Road Cambridge Cambridgeshire CB1 2BL
Company Registration Number:	06707027 (England and Wales)

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

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Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors'	3	14,888	5,476
Cash at bank and in hand		3,854	23,321
Total current assets:		<u>18,742</u>	<u>28,797</u>
Creditors			
Creditors amounts falling due within one year	4	8,861	26,189
Net current assets (liabilities):		<u>9,881</u>	<u>2,608</u>
Total assets less current liabilities.		9,881	2,608
Creditors amounts falling due after more than one year		18,729	6,229
Total net assets (liabilities):		<u>(8,848)</u>	<u>(3,621)</u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital	6	100	100
Profit and Loss account		(8,948)	(3,721)
Total shareholders funds:		<u>(8,848)</u>	<u>(3,621)</u>

For the year ending 30 September 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 26 May 2014

SIGNED ON BEHALF OF THE BOARD BY:



John Rupert James Gatti

Director

Date 28 June 2014

The notes form part of these financial statements

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Notes to the Abbreviated Accounts
for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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Notes to the Abbreviated Accounts
for the Period Ended 30th September 2013

3. Debtors

	2013 £	2012 £
Trade debtors	14,888	5,476
Total	<u><u>14,888</u></u>	<u><u>5,476</u></u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors	8,861	11,189
Accruals and deferred income	-	15,000
Total:	<u>8,861</u>	<u>26,189</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1 00	100
Total share capital			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1 00	100
Total share capital			<u>100</u>

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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

6707027

Year Ending

30 September 2013

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.

Ten new academic titles were published during the accounting period. Our free digital editions attracted approximately 150,000 individual readers from 175 different countries, with about 20% of our readers coming from developing countries. During the year we partnered with WorldReader to provide free editions of our titles for standard (non-smart) mobile telephones, which are particularly important in developing countries. This means our titles are now freely available to anybody with access to either the internet or a mobile telephone. 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. The slides and videos of many of these are now available online. OBP was awarded the inaugural IFLA/Brill award for initiatives in Open Access monograph publishing.

(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 a number of seminars in Universities and at conferences about Open Access publishing. An Advisory Board and Editorial Boards have been actively canvassed for advice and recommendations for our publications policies. In direct response to feedback we created a new series covering Digital Humanities, with its own editorial board.

(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

In her capacity of full-time Managing Director (Alessandra Tosi) received remuneration of £23,500. In addition, interest payments were paid on loans made to the company by Directors (Rupert Gatti £117, Alessandra Tosi £117 and William St Clair £45). No other remuneration to any Director was made.

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.

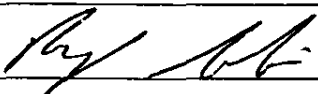
(Please continue on separate continuation sheet if necessary)

(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

28/06/2014

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

John Rupert James Gatti	
40 Devonshire Road	
Cambridge	
CB1 2BL	Telephone 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