

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

**Company Registration Number:
6707027 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

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OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

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OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY**Company Information
for the Period Ended 30th September 2014**

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:	6707027 (England and Wales)

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Directors' Report Period Ended 30th September 2014

The directors present their report with the financial statements of the company for the period ended 30th September 2014

Principal activities

The principal activity of the company in the period under review was
Academic publishing

Directors

The directors shown below have held office during the whole of the period from
01st October 2013 to 30th September 2014

Alessandra Tosi

John Rupert James Gatti

William St Clair

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 June 2015

And Signed On Behalf Of The Board By:

Name John Rupert James Gatti

Status Director

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Profit and Loss Account for the Period Ended 30th September 2014

	Notes	2014 £	2013 £
Turnover		69,163	51,111
Other income		7,200	27,053
Cost of raw materials and consumables		24,132	33,017
Staff costs		55,793	50,373
Profit or (loss):		<u>(3,562)</u>	<u>(5,226)</u>

The notes form part of these financial statements

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY**Statement of total recognised gains and losses
30th September 2014****Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Called up share capital not paid		0	0
Total fixed assets		0	0
Current assets			
Debtors		17,802	14,888
Cash at bank and in hand		15,434	3,854
Total current assets:		<u>33,236</u>	<u>18,742</u>
Creditors amounts falling due within one year		8,051	8,861
Net current assets (liabilities):		<u>25,185</u>	<u>9,881</u>
Total assets less current liabilities:		<u>25,185</u>	<u>9,881</u>
Creditors amounts falling due after more than one year		37,595	18,729
Total net assets (liabilities):		<u>(12,410)</u>	<u>(8,848)</u>

The notes form part of these financial statements

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(12,510)	(8,948)
Capital and reserves:		<u>(12,410)</u>	<u>(8,848)</u>

For the year ending 30 September 2014 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 of the small companies regime applicable to Micro-entities These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board of Directors on 29 June 2015

SIGNED ON BEHALF OF THE BOARD BY:



Name John Rupert James Gatti

Status Director

The notes form part of these financial statements

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30th September 2014

. Accounting policies

OPEN BOOK PUBLISHERS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30th September 2014

1. Footnotes to the accounts

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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**

Open Book Publishers CIC

Company Number

6707027

Year Ending

30 September 2014

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Eleven new academic titles were published during the accounting period. Our free digital editions attracted approximately 200,000 individual readers from 175 different countries, with about 25% of our readers coming from developing countries. During the year we partnered with OpenEdition and the Directory of Open Access Books to ensure our free to read digital editions works reach an even broader audience.

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.

(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 £24000 and a NI contribution of £2232. 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

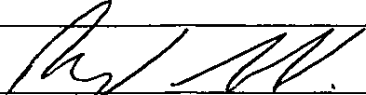
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

29/6/15

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.

ROBERT GATTI	
40 DEVONSHIRE ROAD	
CAMBRIDGE	
CBI 2BL	Tel 01223 339929
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)