

Registered number: 08147371

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KNOWLEDGE UNLATCHED CIC

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ACCOUNTS

FOR THE YEAR ENDED 31/07/2017

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**Prepared By:**

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

WEDNESDAY



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24/01/2018

#264

COMPANIES HOUSE

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KNOWLEDGE UNLATCHED CIC

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Registered Number: 08147371

**BALANCE SHEET AT 31/07/2017**

	2017	2016
	£	£
Current assets	64,112	202,564
<b>Creditors: amounts falling due within one year</b>	<u>-</u>	<u>(79,960)</u>
<b>Net Current Assets</b>	64,112	122,604
<b>Total assets less current liabilities</b>	64,112	122,604
<b>Accruals and deferred income</b>	64,111	122,603
<b>Net Assets</b>	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>	<u>1</u>	<u>1</u>

For the year ending 31/07/2017 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 micro-entities regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

**Approved by the board on 30/10/2017 and signed on their behalf by**



DR FRANCES PINTER

Director

**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**

Knowledge Unlatched C.I.C.

**Company Number**

8147371

**Year Ending**

31 July 2017

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 description of how they have benefited the community.

The company acts as a global library consortium providing free access to research materials. It also undertakes research on how these materials benefit readers.

*(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.

No consultation/stakeholders

*(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 directors' loss of office, which require disclosing

**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

26.01.18

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.

Lewin Accounts Lid	
Mercury House, 19-21 Chapel Street	
Marlow	
Bucks	Tel 01628890504
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, 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)