

Registered number 08147371

KNOWLEDGE UNLATCHED CIC

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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

TUESDAY



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28/02/2017

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COMPANIES HOUSE

KNOWLEDGE UNLATCHED CIC

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 08147371

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Registered Number 08147371

BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	1	1
Cash at bank and in hand		<u>202,563</u>	<u>41,343</u>
		202,564	41,344
CREDITORS Amounts falling due within one year		<u>202,563</u>	<u>49,000</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>1</u>	<u>(7,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>(7,656)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		-	<u>(7,657)</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>(7,656)</u>

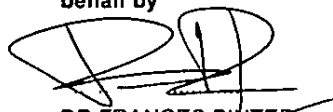
For the year ending 31/07/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 12/08/2016 and signed on their behalf by


DR FRANCES PINTER
Director

KNOWLEDGE UNLATCHED CIC

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016**

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 January 2015)

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 January 2015)

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

	2016 £	2015 £
Amounts falling due within one year		
Other debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

3 SHARE CAPITAL

	2016 £	2015 £
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

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 CIC

Company Number

8147371

Year Ending

31 JULY 2016

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.

(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 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

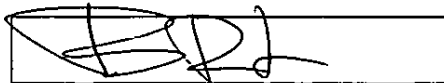
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

14.2.17

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 LIMITED	
MERCURY HOUSE, 19-21 CHAPEL STREET	
MARLOW	
Bucks	Tel 01628 890504
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)