

Company Number: 09925102

PUBLISH DOT ORG CIC
A Community Interest Company Limited by Guarantee

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED
31 DECEMBER 2016

PUBLISH DOT ORG CIC

WEDNESDAY



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A15 29/11/2017 #155
COMPANIES HOUSE

Report Of The Directors

The Directors present the Financial Statements for the period ended 31 December 2016.

Company Activities

The company was incorporated on 21 December 2015 and the company's activity will be carried on for the benefit of journalists, supporters of journalism and a culture that values journalism in the world.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'M McALISTER', is written over the printed name.

M McALISTER
DIRECTOR

Date 31/10/2017

PUBLISH DOT ORG CIC

Balance Sheet

As At 31 December 2016

	£	2016 £
Current Assets		
Debtors	-	
Cash at Bank and in hand	<u>86,270</u>	
	86,270	
Creditors: amounts falling due within one year	<u>(86,270)</u>	
Net Current (liabilities) / assets		-
Net (Liabilities) / Assets		-
Reserves		
Retained (Loss) / Profit		-

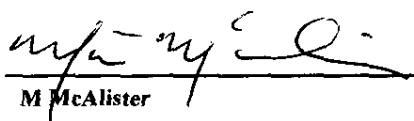
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

For the financial period ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year is in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Directors of the Company have elected not to include a copy of the income statement within the Financial Statements.

The financial statements were approved by the Board on 31 OCT 2017 and signed on its behalf.

 DIRECTOR
M McAlister

The notes on page 4 form part of these financial statements.

PUBLISH DOT ORG CIC

**Notes To The Financial Statements
For The Period Ended 31 December 2016**

1. Accounting policies

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and are prepared in accordance with IAS / IFRS Accounting Standards.

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**

PUBLISH DOT ORG

Company Number

09925102

Year Ending

31st of December, 2016

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 runs Publish.org, a platform for supporting open journalism around the world. In 2016 the company formed plans and identified potential sources of grants to fund the creation of the platform.

The company identified a source of funding, and we secured an agreement before the end of the year. Those activities enabled the company to begin development in 2017.

(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 company serves the journalism community and spent time interviewing journalists to assess what Publish.org should do. We presented our ideas and plans at journalism industry events and held one-on-one sessions with freelance journalists. The outcome of those conversations was a clear idea of what we needed to build.

Those ideas were used to find potential grant funding which the company needed in order to build the platform which then began in January 2017.

(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.

The Directors contributed their time to support the effort during this accounting period without receiving remuneration. No other transactions or arrangements in connection with the remuneration of directors is required 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.

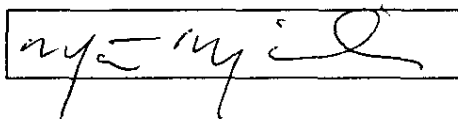
No transfer of assets other than for full consideration has been made

(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 31/10/2017

Office held: Director

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.

Chynoweth House Suite 2948,	
Trevisson Park,	
Truro, TR4 8UN	
Tel	
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