Company Number:

09925102

PUBLISH DOT ORG CIC A Community Interest Company Limited by Guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

SATURDAY



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12/10/2019 COMPANIES HOUSE #64

PUBLISH DOT ORG CIC

Report Of The Directors

The Directors present the Financial Statements for the year ended 31 December 2018.

Company Activities

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

ON BEHALF OF THE BOARD

M McALISTER DIRECTOR

Date 15/09/19

PUBLISH DOT ORG CIC

Balance Sheet As At 31 December 2018

		2018		2017
	£	£	£	£
Current Assets				
Debtors Cash at Bank and in hand	- 5		- 12,721_	
Cash at Dank and in Hand	<u>J</u>	•	12,721	
	5		12,721	
Creditors: amounts falling due				
within one year	(52)		(13,000)	
Net Current (liabilities) / assets		(47)		(279)
Net (Liabilities) / Assets		(47)		(279)
				
Reserves				
Retained (Loss) / Profit		(47)		(279)
		(47)		(279)

These accounts have been prepared and delivered in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

For the financial year ending 31st December 2018 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

2019 and signed on its behalf.

M McAlister DIRECTOR