

Company Number: 09925102

PUBLISH DOT ORG CIC
A Community Interest Company Limited by Guarantee
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017



PUBLISH DOT ORG CIC

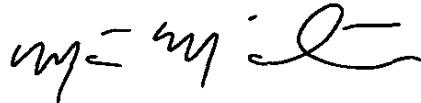
Report Of The Directors

The Directors present the Financial Statements for the year ended 31 December 2017.

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

A handwritten signature in black ink, appearing to read 'M McALISTER', written over a horizontal line.

M McALISTER
DIRECTOR

Date 17 / 09 / 2018

PUBLISH DOT ORG CIC

Balance Sheet

As At 31 December 2017

	£	2017 £	£	2016 £
Current Assets				
Debtors		-		-
Cash at Bank and in hand		<u>12,721</u>		<u>86,270</u>
		12,721		86,270
Creditors: amounts falling due within one year		<u>(13,000)</u>		<u>(86,270)</u>
Net Current (liabilities) / assets		(279)		-
Net (Liabilities) / Assets		<u>(279)</u>		<u>-</u>
Reserves				
Retained (Loss) / Profit		<u>(279)</u>		<u>-</u>
		<u>(279)</u>		<u>-</u>

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 2017 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 17 September, 2018 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 Year Ended 31 December 2017**

1. Accounting policies

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and are prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

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 December, 2017

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's activities in 2017 included product design and software development; editorial commissioning, development and production; community development; commercial exploration; and general administrative functions.

These activities resulted in a new open journalism platform at publish.org that was released in stages across the year to the community. The output included a small number of commissioned works produced by independent freelance journalists along with the journalism community at publish.org.

Through these activities the company demonstrated a new model for supporting journalism and the journalism community.

(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. This includes primarily those contributing to the creation of journalism but also those with an interest in journalism as a trade.

During development of the platform we engaged several different types of members of the journalism community. We formed an Editorial Board who were used not only for exploring ideas but also for actively engaging in supporting the freelance journalists in the community. They helped define the review process for the journalism. A small group of independent freelance journalists were invited to use an early version of the product so that we could make adjustments and optimise the tools prior to a larger release. We reprioritised features based on their feedback. Finally, a larger group of 1,000 members of the community then began testing the prototype toward the end of the year. They provided feedback openly through social media and also directly with the Editor at Publish.org.

(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 aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £115,400. Services rendered by directors included product design and technology (70%), editorial development and community engagement (15%), and general admin (15%).

There were no other transactions or arrangements in connection with the remuneration of directors which require to be disclosed including incentive schemes, pensions or benefits, loss of office, or any other form of remuneration.

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.

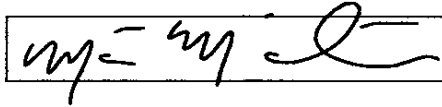
No transfer of assets other than for full consideration has been made

(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

17/09/2018

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.

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