

OPEN UNIVERSITY BUSINESS SCHOOL LIMITED

Company Registration Number 2995193

FINANCIAL STATEMENTS

for the year ended 31 July 2015

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25/02/2016

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COMPANIES HOUSE

OPEN UNIVERSITY BUSINESS SCHOOL LIMITED

BALANCE SHEET as at 31 July 2015

	As at 31 July 2015 £	As at 31 July 2014 £
ASSETS		
A. CALLED-UP SHARE CAPITAL NOT PAID	0	0
B. FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
	<u>0</u>	<u>0</u>
C. CURRENT ASSETS		
I. Stocks	0	0
II. Debtors – Open University Current Account	46	46
III. Investments	0	0
IV. Cash at bank and in hand	0	0
	<u>46</u>	<u>46</u>
	<u>46</u>	<u>46</u>
LIABILITIES		
A. CAPITAL AND RESERVES		
I. Called up share capital	500	500
II. Share premium account	0	0
III. Revaluation reserve	0	0
IV. Other reserves	0	0
V. Profit and loss account	-454	-454
	<u>46</u>	<u>46</u>
B. PROVISION FOR LIABILITIES AND CHARGES	0	0
C. CREDITORS	0	0
D. ACCRUALS AND DEFERRED INCOME	0	0
	<u>46</u>	<u>46</u>

- (a) The company was dormant during the year to 31 July 2015 (and beyond). Any statutory fees have been paid by The Open University.
- (b) For the year ended 31 July 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (c) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (d) The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and signed by the director on 16 December 2015



M S HEDGES
Director