

**OPEN UNIVERSITY BUSINESS SCHOOL LIMITED**

Company Registration Number 02995193

**FINANCIAL STATEMENTS**

for the year ended 31 July 2021



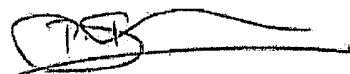
**OPEN UNIVERSITY BUSINESS SCHOOL LIMITED**

**BALANCE SHEET as at 31 July 2021**

|   | As at<br>31 July 2021<br>£ | As at<br>31 July 2020<br>£ |
|---|----------------------------|----------------------------|
| <b>ASSETS</b>                                 |                            |                            |
| 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>                  |
| <b>LIABILITIES</b>                            |                            |                            |
| 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 2021 (and beyond). Any statutory fees have been paid by The Open University.
- (b) For the year ended 31 July 2021 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 5 November 2021



PAUL TRAYNOR  
Chief Financial Officer