

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No returns have 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. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Octopus Publishing CIC

Company registration number: 11908269

Accounting records + for preparation of accounts.

Assets	0
Incoming money	0
Outgoing money	-4637.32

The accounts have been prepared in accordance with the micro-entity provisions

05/04/2021

Alexandra Freeman

ALEXANDRA FREEMAN

WEDNESDAY 1 JUN



AA6A94TM

A10	09/06/2021	#374
COMPANIES HOUSE		
A19	18/05/2021	#4
COMPANIES HOUSE		
A05	26/04/2021	#2
COMPANIES HOUSE		

Octopus Publishing CIC

Income			Expenditure		
Date	Source	Amount	Date	Source	Amount
			06/04/2020	AWS Amazon server payment	-60.51
			09/04/2020	Wingravity - software engineering	-1139.78
			04/05/2020	AWS Amazon server payment	-61.23
			11/05/2020	Wingravity - software engineering	-2044.45
			04/06/2020	AWS Amazon server payment	-91.99
			06/07/2020	AWS Amazon server payment	-86.6
			04/08/2020	AWS Amazon server payment	-138.48
			04/09/2020	AWS Amazon server payment	-134.11
			29/10/2020	AWS Amazon server payment	-134.07
			30/11/2020	AWS Amazon server payment	-137.97
			30/12/2020	Intellectual Property (Trademark)	-100
			14/01/2021	AWS Amazon server payment	-115.28
			28/01/2021	AWS Amazon server payment	-118.93
			05/02/2021	AWS Amazon server payment	-97.63
			22/02/2021	Intellectual Property (Trademark)	-100
			23/03/2021	AWS Amazon server payment	-76.29
TOTAL	Income	0		Expenditure	-4637.32

Signed: 05/04/2021

Alexander Pearson

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Octopus Publishing CIC

Company Number

11908269

Year Ending

31/03/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

Octopus Publishing CIC completed the development of the prototype website in February 2020, which was launched for user-testing and feedback. Dr Freeman gave talks about the project in Boston, Paris and the UK, and we are awaiting the result of potential funding from UKRI to continue developing the platform to a full launch with the next year, in partnership with JISC.

(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.

User-testing and feedback from a number of public events, internationally, have been collated. We await the result of UKRI's funding round to implement changes in the website incorporating this feedback.

(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.

No remuneration was received

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 has been made

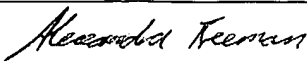
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

31/03/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

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

(N.B. Please enclose a cheque for £15 payable to Companies House)