

OPENSTREETMAP UNITED KINGDOM C.I.C.

Company Registration Number:

10527963 (England and Wales)

**Report of the Directors and Unaudited Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 15 December 2016

End date: 31 March 2018

OPENSTREETMAP UNITED KINGDOM C.I.C

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Company Information

For the Period Ended 31 March 2018

Director:

Dr Jonathan Harley

Mr Adam Hoyle

Mr Gregory Marler

Mr Robert Nickerson

Mr Brian Prangle

Registered Office:

132 Maney Hill Road
Sutton Coldfield
B72 1JU

Company Registration Number:

10527963 (England & Wales)

OPENSTREETMAP UNITED KINGDOM C.I.C

Directors Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal activities

- Increase the quality and quantity of data about the UK in OpenStreetMap.
- Improve and increase the size, skills, toolsets and cohesion of the OpenStreetMap community in the United Kingdom.
- Promote and facilitate the use of OpenStreetMap data by individuals and organisations in the United Kingdom.
- Promote and facilitate the release by organisations in the United Kingdom of data that is suitable for use in OpenStreetMap.

Directors

The director(s) shown below were appointed to the company during the period

Dr Jonathan Harley on 01 April 2017

The director(s) shown below resigned during the period

Mr Robert Whitaker on 01 April 2017

Political and charitable donations

None

Company policy on the employment of disabled persons

There are no employees

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Harley

Status: Director

OPENSTREETMAP UNITED KINGDOM C.I.C

Income & Expenditure Account

For the Period Ended 31 March 2018

	Notes	2018 £
Turnover:	2	462
Cost of sales:		0
Gross surplus:		<u>462</u>
Distribution costs		0
Administrative expenses		254
Other operating income		0
Operating surplus/deficit:		<u>208</u>
Interest receivable and similar income:		0
Interest payable and similar charges:		0
Operating surplus/deficit before taxation:		<u>208</u>
Tax on surplus/deficit on ordinary activities		40
Surplus/deficit for the financial year:		<u>168</u>

The notes form part of these financial statements

OPENSTREETMAP UNITED KINGDOM C.I.C

Statement of total recognised gains and losses

For the Period Ended 31 March 2018

The company does not have any gains and losses other than Income and expenditure for the period to report

OPENSTREETMAP UNITED KINGDOM C.I.C

Balance sheet

As at 31 March 2018

	Notes	2018 £
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		1,408
Total current assets:		<u>1,408</u>
Creditors: amounts falling due within one year		0
Net current assets (liabilities):		<u>1,408</u>
Total assets less current liabilities:		1,408
Creditors: amounts falling due after more than one year:	3	(1,200)
Provision for liabilities:	4	(40)
Total net assets (liabilities):		<u>168</u>
Reserves		
Revaluation reserve		0
Income and expenditure account		168
Members funds:		<u>168</u>

OPENSTREETMAP UNITED KINGDOM C.I.C

Balance sheet continued

As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 3 May 2018

OPENSTREETMAP UNITED KINGDOM C.I.C

Notes to the Financial Statements

For the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

Turnover comes entirely from memberships taken from the members and any cash put in (by members) to cover budgetary short falls.

Tangible fixed assets depreciation policy

We have no assets

Intangible fixed assets amortisation policy

We have none

Valuation information and policy

None

Other accounting policies

None

OPENSTREETMAP UNITED KINGDOM C.I.C

Notes to the Financial Statements

For the Period Ended 31 March 2018

2. Turnover

Our turnover comes entirely from membership fees and other consultancy activities.

OPENSTREETMAP UNITED KINGDOM C.I.C

Notes to the Financial Statements

For the Period Ended 31 March 2018

3. Creditors: amount falling due after more than one year

	2018
	£
Loan	1,200
Total:	<u><u>1,200</u></u>

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Notes to the Financial Statements

For the Period Ended 31 March 2018

4. Provisions for liabilities

	2018
	£
Corporation Tax	40
Total:	<hr/> 40