

*Company Registration No. 3277032 (England and Wales)*

**UK CITIZENS ONLINE DEMOCRACY**  
(a company limited by guarantee)  
Directors' Report and Financial Statements  
for the year ended 31st March 2002



# **UK CITIZENS ONLINE DEMOCRACY**

(a company limited by guarantee)

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## **UK CITIZENS ONLINE DEMOCRACY**

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### **Company Information**

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#### **Directors**

G S Aikens	appointed 2nd July '98
S Coleman	appointed 12th. Nov '96
M M Hussain	appointed 2nd July '98
A.G.Maclean	appointed 2nd July '98
J H Mitchell	appointed 2nd July '98
C A W Pickup	appointed 19th June '97
R Sheath	appointed 12th. Nov '96
R J Stubbs	appointed 12th. Nov '96
W Thomson	appointed 19th June '97
D Wright	appointed 12th. Nov '96

#### **Secretary**

Mawlaw Secretaries Limited

#### **Company number**

3277032

#### **Charity No.**

1076346

From 1st July 1999

#### **Registered office**

20 Blackfriars Lane  
London  
EC4V 6HD

#### **Business address**

69c Romford Road  
London  
E15 4LY

#### **Bankers**

Midland Bank Plc  
31 Holborn  
London  
EC1N 2HR

# **UK CITIZENS ONLINE DEMOCRACY**

(a company limited by guarantee)

Directors' report

for the year ended 31st March 2002

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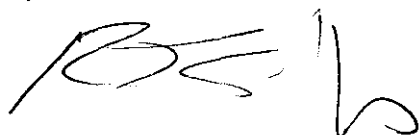
The directors present their report and financial statements for the year ended 31st. March 2002

UKCOD exists to promote the non partisan advancement of constitutional and political education of the general public and to benefit the entire community through the diffusion of knowledge in these and related fields by way of information made available electronically and otherwise. It has a membership that appoints directors at its Annual General Meeting, the management of the charity rests with the Board but day to day operational matters are decided by an Executive Committee consisting of the Chair, Vice Chair and Treasurer. There are no employees and the charity has no related parties with which it co-operates in the pursuit of its charitable objectives.

The company carried out no activity in the year other than to try and attract new directors.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

A handwritten signature in black ink, appearing to be 'R J Stubbs', written over a horizontal line.

R J Stubbs  
**Director**

## UK CITIZENS ONLINE DEMOCRACY

(a company limited by guarantee)

### Statement of Financial Activities including Income & Expenditure for the year ended 31st March 2002

		Year ended 31st March '02		Year ended 31st March '01	
	Notes	General £	Designated £	Total funds £	Total funds £
<b>Incoming resources</b>	2				
Operating activities		0	0	0	305
Donations		0	0	0	150
<i>Total incoming resources</i>		0	0	0	455
<b>Resources expended</b>	3				
Cost of generating funds		0	0	0	0
Cost of activities		0	0	0	0
Support costs		1,338	0	1,338	3,700
Management and administration		665	0	665	142
<i>Total resources expended</i>		2,003	0	2,003	3,842
<b>Net expenditure/income</b>	4	- 2,003	0	- 2,003	- 3,387
<b>Transfer from fixed asset reserve</b>		1,338	- 1,338	0	0
Net movement in funds		- 665	- 1,338	- 2,003	- 3,387
Total funds brought forward	5	914	1,338	2,252	5,639
Total funds carried forward		249	-	249	2,252

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the income and expenditure account.

# UK CITIZENS ONLINE DEMOCRACY

(a company limited by guarantee)

## Balance Sheet

as at 31st March 2002

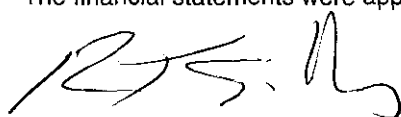
	Notes	Year ended 31st March '02 £	Year ended 31st March '01 £
<b>Fixed assets</b>			
Tangible assets	6	-	1,338
<b>Current assets</b>			
Debtors	7	-	-
Cash at bank and in hand		3,807	3,807
		<u>3,807</u>	<u>3,807</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>3,558</u>	<u>2,893</u>
<b>Net current assets</b>		249	914
<b>Total assets less current liabilities</b>		<u>249</u>	<u>2,252</u>
<b>Capital and reserves</b>			
Unrestricted income funds		249	914
Fixed asset designated reserve		-	1,338
<b>Total reserves</b>		<u>249</u>	<u>2,252</u>

In preparing these financial statements:


- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state and affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20th January 2003



R J Stubbs  
Director



C A W Pickup  
Director

# **UK CITIZENS ONLINE DEMOCRACY**

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Notes to the financial statements

as at 31st March 2002

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## **1 Accounting policies**

### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

### **1.2 Compliance with accounting standards**

The accounts have been prepared in accordance with applicable accounting standards.

### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT.

### **1.4 Donations in kind**

Donations in kind are included in the accounts at a fair value based on estimate purchase price.

### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	50% straight line
Servers	33.3% straight line

### **1.6 Deferred income**

Donations of capital assets are treated as capital grants. The fair value is taken direct to reserves and transferred to the income and expenditure account in instalments to match the depreciation of the donated asset.

### **1.8 Status of Company**

The company is limited by guarantee without share capital. Each member of the company undertakes to contribute an amount not exceeding £1 in the event of the winding up of the company. The company was registered as a charity on 1st. July '99

## **2 Incoming resources**

No bank interest was received in the year.

## **3 Resources expended**

No remuneration or payments of expenses were made to trustees.

# UK CITIZENS ONLINE DEMOCRACY

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Notes to the financial statements

as at 31st March 2002

## 4 Net expenditure

Expenditure is stated after charging depreciation of tangible assets, adding back depreciation results in a net loss of £665.

## 5 Statement of movements on income and expenditure account

	£
Surplus b/f at 31st. Mar '00	914
Deficit for the financial period	- 665
Surplus c/f at 31st Mar '01	249

## Reconciliation of movements in other reserves

	£
Designated fixed asset reserve at 31st. Mar '01	1,338
Transfer to income and expenditure account	- 1,338
Designated fixed asset reserve at 31st. Mar '02	-

## 6 Tangible fixed assets

	Plant & machinery	Servers	Total
Cost	£	£	£
At 31st. March '01	1,000	10,730	11,730
Additions	-	-	-
At 31st. March '02	1,000	10,730	11,730
Depreciation			
At 31st. March '01	1,000	9,392	10,392
Charge for period	-	1,338	1,338
At 31st. March '02	1,000	10,730	11,730
Net book value			
At 31st. March '01	-	1,338	1,338
At 31st. March '02	-	-	-

## 7 Debtors

	2002	2001
	£	£
Other debtors (balance due from Customs and Excise)	-	-

## 8 Creditors: amounts falling due within one year

	2002	2001
	£	£
Trade creditors	-	-
Taxation and social security	641	641
Other creditors	2,947	2,252
Total creditors	3,588	2,893