

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

**UK CITIZENS ONLINE DEMOCRACY**  
(a company limited by guarantee)  
Directors's Report and Financial  
for the period ended 31st March 1999



# UK CITIZENS ONLINE DEMOCRACY

(a company limited by guarantee)

## Company Information

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### Directors

G S Aikens	appointed 2nd July '98
S Coleman	appointed 12th. Nov '96
M M Hussain	reappointed 2nd July '98
A.G.Maclean	reappointed 2nd July '98
J H Mitchell	reappointed 2nd July '98
A R D Norman	resigned 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

5 St Barnabas Road  
London  
E17 8JZ

### Bankers

Midland Bank Plc  
31 Holborn  
London  
EC1N 2HR

# **UK CITIZENS ONLINE DEMOCRACY**

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# UK CITIZENS ONLINE DEMOCRACY

(a company limited by guarantee)

## Directors' report

for the period ended 31st March 1999

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The directors present their report and financial statements for the period ended 31st. March 1999

### Principal activities

The principal activities of the company were the provision of consultancy services to the Parliamentary Office of Science and Technology, the provision of electronic democracy services and the promotion of electronic democracy initiatives. The company continued to seek charitable status which was granted on 1st July '99

### Directors

The following directors held office in the year.

G S Aikens	appointed 2nd July '98
S Coleman	appointed 12th. Nov '96
M M Hussain	appointed 12th Nov '96 resigned and reappointed 2nd July '98
A G Maclean	appointed 12th Nov '96 resigned and reappointed 2nd July '98
J H Mitchell	appointed 12th Nov '96 resigned and reappointed 2nd July '98
A R D Norman	appointed 12th Nov '96 resigned 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

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



R J Subbs  
Director

**UK CITIZENS ONLINE DEMOCRACY**  
(a company limited by guarantee)  
**Directors' report**  
for the period ended 31st March 1999

	Notes	Period ended 31st March '99 £	Period ended 31st March '98 £
Turnover		1,500	84,529
Administrative expenses		6,987	-80,904
<b>Operating loss</b>	2	<u>-5,487</u>	<u>3,625</u>
Other interest receivable and similar income	3	0	1,450
<b>Loss on ordinary activities before taxation</b>		<u>-5,487</u>	<u>5,075</u>
Tax on surplus on ordinary activities	4	0	-305
<b>Loss on ordinary activities after taxation</b>		<u><u>-5,487</u></u>	<u><u>4,770</u></u>
Transfer from fixed asset reserve	9	2,238	0
<b>Loss transferred to General Reserve</b>	8	<u><u>-3,249</u></u>	<u><u>4,770</u></u>

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 1999

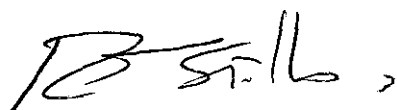
	Notes	Period ended 31st March '99 £	Period ended 31st March '98 £
<b>Fixed assets</b>			
Tangible assets	5	8,575	583
<b>Current assets</b>			
Debtors	6	455	588
Cash at bank and in hand		3,037	10,846
		<u>3,492</u>	<u>11,434</u>
<b>Creditors: amounts falling due within one year</b>		<u>2,054</u>	<u>7,247</u>
<b>Net current assets</b>		<u>1,438</u>	<u>4,187</u>
<b>Total assets less current liabilities</b>		<u>10,013</u>	<u>4,770</u>
<b>Capital and reserves</b>			
Income and expenditure account		1,521	4,770
Fixed asset designated reserve		<u>8,492</u>	<u></u>
<b>Total reserves</b>		<u>10,013</u>	<u>4,770</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 13th July 2000



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 1999

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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.

### 1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 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.

## 2 Operating surplus

Operating surplus is stated after charging:

Depreciation of tangible assets -£ 3,249

## 3 Other interest receivable and similar income

No bank interest was received in the year.

## 4 Taxation

The company did not have a taxable surplus.

# UK CITIZENS ONLINE DEMOCRACY

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Notes to the financial statements

as at 31st March 1999

## 5 Tangible fixed assets

Cost	Plant & machinery	Servers	Total
	£	£	£
At 31st. March '98	1,000	-	1,000
Additions	-	10,730	10,730
At 31st. March '99	1,000	10,730	11,730
<b>Depreciation</b>			
At 31st. March '98	417	-	417
Charge for period	500	2,238	2,738
At 31st. March '99	917	2,238	3,155
<b>Net book value</b>			
At 31st. March '99	83	8,492	8,575
At 31st. March '98	583	-	583

	1999	1998
	£	£
<b>6 Debtors</b>		
Other debtors (balance due from Customs and Excise)	455	588

## 7 Creditors: amounts falling due within one year

	1999	1998
	£	£
Trade creditors	-	4,832
Taxation and social security	305	305
Other creditors	1,749	2,110
Total creditors	2,054	7,247

## 8 Statement of movements on income and expenditure account

	£
Surplus b/f at 31st. Mar '98	4,770
Loss for the financial period	- 3,249
Surplus c/f at 31st Mar '99	1,521

## 9 Reconciliation of movements in other reserves

	£
Designated fixed asset reserve at 31st. Mar '98	-
Donations in kind at fair value	10,730
Transfer to income and expenditure account	- 2,238
Designated fixed asset reserve at 31st. Mar '99	8,492