

**OPEN ADDRESSES LIMITED**

(A private limited company)

**Registered number: 09172118**

**OPEN ADDRESSES LIMITED**

**(A private limited company)**

**Directors' report and financial statements**

**for the year ended 31 December 2018**

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**OPEN ADDRESSES LIMITED**

(A private limited company)

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## **Company Information**

### **Directors**

Jenifer Fays Alys Tennison

### **Registered number**

09172118

### **Registered office**

First Floor St James' House,  
St James' Square, Cheltenham  
Gloucestershire, GL50 3PR

## **OPEN ADDRESSES LIMITED**

**(A private limited company)**

### **Directors' report for the year ended 31 December 2018**

The directors present their annual report and the financial statements of the company for the year ended 31 December 2018.

#### **Principal activities**

The principal activity of Open Addresses Limited was to create a platform that allowed for the locating, entering and accessing of UK addresses and an open database of UK addresses that everyone can use. The company didn't have any trading activity during the year and the only cost incurred is related to bank charges and a late filing fee from the Company House.

#### **Results**

The company had a loss of £366 at the end of the 2018 financial year (2017: loss of £317)

#### **Directors**

The directors of the company who served during the year and up to the date of signing the financial statements in accordance with applicable law and regulations are as follows:

Jenifer Fays Alys Tennison

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 "The Financial Reporting Standards Applicable in the UK and Republic of Ireland" (FRS 102), and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OPEN ADDRESSES LIMITED**

**(A private limited company)**

This report was approved by the board signed on its behalf by

**Jenifer Fays Alys Tennison**  
**Director**

A handwritten signature in black ink, appearing to read 'J. Tennison', with a long horizontal flourish extending to the right.

Date: 9/8/19

# OPEN DATA INSTITUTE

(A company limited by guarantee)

## Statement of comprehensive income For the year ended 31 December 2018

	Note	Year ended 31 December 2018 £	Year ended 31 December 2017 £
Revenue		0	0
Administrative expenses		<u>(366)</u>	<u>(317)</u>
Profit / (loss) on ordinary activities before taxation	3	(366)	(317)
Tax on profit / (loss) on ordinary activities		<u>0</u>	<u>0</u>
Total comprehensive income for the financial year		<u><u>(366)</u></u>	<u><u>(317)</u></u>

The notes on page 6-7 form part of these financial statement

**OPEN DATA INSTITUTE**

(A company limited by guarantee)

**Statement of financial position  
For the year ended 31 December 2018**

		2018 £	2017 £
<b>Current assets</b>			
Cash at bank and hand		10,732	10,798
Restricted Cash		9,195	9,195
Trade and other receivables		<u>1</u>	<u>1</u>
<b>Total current assets</b>		<u>19,928</u>	<u>19,994</u>
<b>Current liabilities</b>			
Trade and other payables		31,145	30,845
<b>Total Liabilities</b>	4	<u>31,145</u>	<u>30,845</u>
<b>Net Assets</b>		<u>(11,217)</u>	<u>(10,851)</u>
<b>Equity</b>			
Share Capital		1	1
Profit and loss	3	(366)	(317)
Retained earnings		<u>(10,852)</u>	<u>(10,535)</u>
<b>Total Equity</b>		<u>(11,217)</u>	<u>(10,851)</u>

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 members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Company Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board and were signed on its behalf by

**Jenifer Fays Alys Tennison**  
Director



Date 9/8/19

The notes on page 6-7 form part of these financial statements

## OPEN ADDRESSES LIMITED

(A private limited company)

### Notes to the financial statements For the period ended 31 December 2018

#### Accounting Policies

##### 1. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and accordance with Section 1A of Financial Reporting Standard 102, the Financial Reports Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006. In accordance with section 381 of the Company Act 2006 we have applied the provisions of the small companies' regime in preparing the financial statements.

##### 2. Cash and Cash equivalents

The company has taken advantage of the small company exemption from preparing a cash flow statement. Cash and cash equivalents represents the total deposits held in bank accounts.

##### 3. Loss on ordinary activities

	Period ended 31 December 2018 £	Period ended 31 December 2017 £
Bank Charges	(66)	(17)
Late filing fee	<u>(300)</u>	<u>(300)</u>
Total loss	<u>(366)</u>	<u>(317)</u>

##### 4. Trade and other payables

	Period ended 31 December 2018 £	Period ended 31 December 2017 £
Accruals/deferred income	31,145	30,845



**OPEN ADDRESSES LIMITED**

(A private limited company)

**5. Reserves**

**Period ended  
31 December  
2018  
£**

As at 1<sup>st</sup> Jan 2018  
Loss for the year  
As at 31<sup>st</sup> Dec 2018

(10,852)  
(366)  
**(11,218)**