

OPENSTREETMAP UNITED KINGDOM CIC

Report of the Directors and Unaudited Financial Statements

AMENDED

Period of accounts

**Start date:** 15 December 2016

**End date:** 31 March 2018

THURSDAY



RM \*R89YRQZ5\* #59  
18/07/2019  
COMPANIES HOUSE

OPENSTREETMAP UNITED KINGDOM CIC  
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For the period ended 31 March 2018

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OPENSTREETMAP UNITED KINGDOM CIC  
Company Information  
For the period ended 31 March 2018

|                          |                                                                                                                         |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Adam Hoyle<br>Gregory Marler<br>Robert Nickerson<br>Brian Prangle                                                       |
| <b>Registered Number</b> | 10527963                                                                                                                |
| <b>Registered Office</b> | Town Farm<br>Church Street<br>Princes Risborough<br>West Midlands<br>HP27 9AA                                           |
| <b>Accountants</b>       | Moose Accounting Limited<br>Studio 512/513, The Custard Factory<br>Gibb Street<br>Birmingham<br>West Midlands<br>B9 4DP |

# OPENSTREETMAP UNITED KINGDOM CIC

## Directors' Report

For the period ended 31 March 2018

The directors present their report and accounts for the period ended 31 March 2018.

### Principal activities

Principal activity of the company during the financial period ended 31 March 2018 was the provision of maps of the UK.

### Directors

The directors who served the company throughout the period were as follows:

Adam Hoyle

Gregory Marler

Robert Nickerson

Brian Prangle

### Statement of Directors' responsibilities

The directors are responsible for preparing 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 elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 proper accounting records that 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.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

OPENSTREETMAP UNITED KINGDOM CIC  
Directors' Report  
For the period ended 31 March 2018

Signed on behalf of the board

-----  
Adam Hoyle  
Director

Date approved: 21 February 2019

**OPENSTREETMAP UNITED KINGDOM CIC**  
**Accountants' Report**  
**For the period ended 31 March 2018**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of OpenStreetMap United Kingdom CIC for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of OpenStreetMap United Kingdom CIC for the year ended 31 March 2018 as set out on pages Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of OpenStreetMap United Kingdom CIC, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of OpenStreetMap United Kingdom CIC and state those matters that we have agreed to state to the Board of Directors of OpenStreetMap United Kingdom CIC, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than OpenStreetMap United Kingdom CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that OpenStreetMap United Kingdom CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of OpenStreetMap United Kingdom CIC. You consider that OpenStreetMap United Kingdom CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of OpenStreetMap United Kingdom CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory account

31 March 2018

.....  
Moose Accounting Limited  
Studio 512/513, The Custard Factory  
Gibb Street  
Birmingham  
West Midlands  
B9 4DP  
21 February 2019

OPENSTREETMAP UNITED KINGDOM CIC  
Income Statement  
For the period ended 31 March 2018

|                                                    | Notes | 2018<br>£  |
|----------------------------------------------------|-------|------------|
| Turnover                                           |       | 462        |
| Gross profit                                       |       | <u>462</u> |
| Administrative Expenses                            |       | (197)      |
| Operating Profit/Loss                              | 2     | <u>265</u> |
| Profit/Loss on ordinary activities before taxation |       | 265        |
| Tax on profit on ordinary activities               | 3     | (40)       |
| Profit/Loss for the financial period               |       | <u>225</u> |

*B. Brindle*  
28.06.19

**OPENSTREETMAP UNITED KINGDOM CIC**  
**Statement of Financial Position**  
**As at 31 March 2018**

|                                                      | <b>Notes</b> | <b>2018<br/>£</b> |
|------------------------------------------------------|--------------|-------------------|
| <b>Fixed assets</b>                                  |              |                   |
| Tangible fixed assets                                | 4            | 57                |
|                                                      |              | <u>57</u>         |
| <b>Current assets</b>                                |              |                   |
| Cash at bank and in hand                             |              | 1,408             |
| <b>Creditors: amount falling due within one year</b> | 5            | (1,240)           |
| <b>Net current assets</b>                            |              | <u>168</u>        |
| <b>Total assets less current liabilities</b>         |              | <u>225</u>        |
| <b>Net assets</b>                                    |              | <u>225</u>        |
| <b>Capital and reserves</b>                          |              |                   |
| Profit and loss account                              | 6            | 225               |
| <b>Shareholders funds</b>                            |              | <u>225</u>        |

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Directors' Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 provisions of FRS 102.

*BJ Brayle*  
28.06.19



**OPENSTREETMAP UNITED KINGDOM CIC**  
**Statement of Financial Position**  
**As at 31 March 2018**

Signed on behalf of the board of directors

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Adam Hoyle  
Director

Date approved by the board: 21 February 2019

# OPENSTREETMAP UNITED KINGDOM CIC

## Notes to the Financial Statements For the period ended 31 March 2018

### General Information

OpenStreetMap United Kingdom CIC is a Community Interest Company , registered in England and Wales , registration number 10527963 , registration address Town Farm , Church Street , Princes Risborough , West Midlands , HP27 9AA.

The presentation currency is £ sterling.

### 1. Accounting Policies

#### Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

#### Turnover

Turnover comprises the receipt of members' fees and sundry other income.

#### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

50% Reducing Balance

### 2. Operating Profit/Loss

2018  
£

The operating profit/loss is stated after charging/(crediting):

Depreciation of tangible fixed assets

|           |
|-----------|
| 57        |
| <u>57</u> |

### 3. Tax on profit on ordinary activities

2018  
£

UK Corporation Tax

|           |
|-----------|
| 40        |
| <u>40</u> |

*B. Dwyer*  
28.06.19

OPENSTREETMAP UNITED KINGDOM CIC  
Notes to the Financial Statements  
For the period ended 31 March 2018

**4. Tangible fixed assets**

| <b>Cost or Valuation</b>               | <b>Computer<br/>Equipment</b> | <b>Total</b> |
|----------------------------------------|-------------------------------|--------------|
|                                        | <b>£</b>                      | <b>£</b>     |
| At 15 December 2016                    | -                             | -            |
| Additions                              | 114                           | 114          |
| Disposals                              | -                             | -            |
| At 31 March 2018                       | <u>114</u>                    | <u>114</u>   |
| <b>Depreciation</b>                    |                               |              |
| At 15 December 2016                    | -                             | -            |
| Charge for period                      | 57                            | 57           |
| On disposals                           | -                             | -            |
| At 31 March 2018                       | <u>57</u>                     | <u>57</u>    |
| <b>Net book values</b>                 |                               |              |
| Closing balance as at 31 March 2018    | <u>57</u>                     | <u>57</u>    |
| Opening balance as at 15 December 2016 | <u>-</u>                      | <u>-</u>     |

**5. Creditors: amount falling due within one year**

|                 |              |
|-----------------|--------------|
|                 | <b>2018</b>  |
|                 | <b>£</b>     |
| Loan            | 1,200        |
| Corporation Tax | 40           |
|                 | <u>1,240</u> |

**6. Profit and loss account**

|                             |             |
|-----------------------------|-------------|
|                             | <b>2018</b> |
|                             | <b>£</b>    |
| Balance at 15 December 2016 | 0           |
| Profit for the period       | 225         |
| Balance at 31 March 2018    | <u>225</u>  |

*BD Perry*  
28.06.17

OPENSTREETMAP UNITED KINGDOM CIC  
Detailed Income Statement  
For the period ended 31 March 2018

|                                             | 2018<br>£    |
|---------------------------------------------|--------------|
| <b>Turnover</b>                             |              |
| Membership Fees                             | 337          |
| Other Income                                | 125          |
|                                             | <u>462</u>   |
| Gross Profit                                | <u>462</u>   |
| <b>Administrative Expenses</b>              |              |
| General Travel Expenses                     | 69           |
| Depreciation Charge: Computer Equipment     | 57           |
| Sundry Expenses                             | 13           |
| Consulting                                  | 40           |
| IT Softeare and Consumables                 | 18           |
|                                             | <u>(197)</u> |
| Operating Profit/Loss                       | <u>265</u>   |
| <b>Tax on profit on ordinary activities</b> |              |
| UK Corporation Tax                          | 40           |
|                                             | <u>(40)</u>  |
| <b>Profit/Loss for the financial period</b> | <u>225</u>   |

*B. Bragg*  
28.06.17