

# OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY

Report of the Directors and Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
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OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Company Information  
For the year ended 31 March 2020

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

**OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY**  
**Directors' Report**  
**For the year ended 31 March 2020**

The directors present their annual report and the financial statements for the year ended 31 March 2020.

**Principal activities**

Principal activity of the company during the financial period ended 31 March 2019 was the provision of maps of the UK.

**Directors**

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

Adam Hoyle

Gregory Marler

Robert Nickerson

Brian Prangle

Jeremy Nicholson

Gareth Rubyan Ling

**Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

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). 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 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 accounting 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 and
- 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. They 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 are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Directors' Report  
For the year ended 31 March 2020

director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

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

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Brian Prangle  
Director

Date approved: 04 September 2020

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Accountants' Report  
For the year ended 31 March 2020

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of OpenStreetMap United Kingdom Community Interest Company for the year ended 31 March 2020

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 Community Interest Company for the year ended 31 March 2020 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 Community Interest Company, as a body, in accordance with the terms of our engagement letter dated 04 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of OpenStreetMap United Kingdom Community Interest Company and state those matters that we have agreed to state to the Board of Directors of OpenStreetMap United Kingdom Community Interest Company, 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 Community Interest Company 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 Community Interest Company 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 Community Interest Company. You consider that OpenStreetMap United Kingdom Community Interest Company 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 Community Interest Company. 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 2020

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Moose Accounting Limited  
Studio 512/513, The Custard Factory  
Gibb Street  
Birmingham  
West Midlands  
B9 4DP  
04 September 2020

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Income Statement  
For the year ended 31 March 2020

	Notes	2020 £	2019 £
<b>Turnover</b>		724	1,718
<b>Gross profit</b>		<u>724</u>	<u>1,718</u>
Administrative expenses		(331)	(494)
<b>Operating Profit</b>	2	<u>393</u>	<u>1,224</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<u>393</u>	<u>1,224</u>
Tax on profit on ordinary activities	3	(75)	(244)
<b>Profit/(Loss) for the financial year</b>		<u>318</u>	<u>980</u>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		3,216	2,779
<b>Creditors: amount falling due within one year</b>	5	(1,694)	(1,574)
<b>Net current assets</b>		<b>1,522</b>	<b>1,205</b>
<b>Total assets less current liabilities</b>		1,522	1,205
<b>Net assets</b>		<b>1,522</b>	<b>1,205</b>
<b>Capital and reserves</b>			
Profit and loss account	6	1,522	1,205
<b>Shareholders funds</b>		<b>1,522</b>	<b>1,205</b>

For the year ended 31 March 2020 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 year 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 04 September 2020 and were signed on its behalf by:

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Brian Prangle  
Director



OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Notes to the Financial Statements  
For the year ended 31 March 2020

**General Information**

OpenStreetMap United Kingdom Community Interest Company 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**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**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
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**2. Operating profit/(loss)**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	0	57

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Notes to the Financial Statements  
For the year ended 31 March 2020

**3. Tax on profit on ordinary activities**

	<b>2020</b>	<b>2019</b>
	£	£
UK Corporation Tax	75	244
	<b>75</b>	<b>244</b>

**4. Tangible fixed assets**

**Cost or valuation**

	Computer Equipment	<b>Total</b>
	£	£
At 01 April 2019	114	114
Additions	-	-
Disposals	-	-
At 31 March 2020	<b>114</b>	<b>114</b>

**Depreciation**

At 01 April 2019	114	114
Charge for year	-	-
On disposals	-	-
At 31 March 2020	<b>114</b>	<b>114</b>

**Net book values**

Closing balance as at 31 March 2020	-	-
Opening balance as at 01 April 2019	-	-

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

	<b>2020</b>	<b>2019</b>
	£	£
Loan	1,200	1,200
Corporation Tax	319	244
Accrued Expenses	175	130
	<b>1,694</b>	<b>1,574</b>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Notes to the Financial Statements  
For the year ended 31 March 2020

**6. Profit and loss account**

	<b>2020</b>
	<b>£</b>
Balance at 01 April 2019	1,204
Profit for the year	318
Balance at 31 March 2020	<u>1,522</u>

OPENSTREETMAP UNITED KINGDOM COMMUNITY INTEREST COMPANY  
Detailed Income Statement  
For the year ended 31 March 2020

	<b>2020</b>	<b>2019</b>
	£	£
<b>Turnover</b>		
Sales	0	1,105
Membership Fees	724	613
	<u>724</u>	<u>1,718</u>
Gross profit	<b>724</b>	<b>1,718</b>
<b>Administrative expenses</b>		
Accountancy Fees	79	130
General Travel Expenses	37	139
Depreciation Charge: Computer Equipment	0	57
Advertising	37	0
Stationery & Postage	0	7
Sundry Expenses	47	146
Companies House	15	15
Directors' Expenses	116	0
	<u>(331)</u>	<u>(494)</u>
Operating profit	<b>393</b>	<b>1,224</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>393</b>	<b>1,224</b>
<b>Tax on profit on ordinary activities</b>		
UK Corporation Tax	75	244
	<u>(75)</u>	<u>(244)</u>
<b>Profit/(Loss) for the financial year</b>	<b>318</b>	<b>980</b>