

Registered number
05133759

Open Knowledge Foundation Limited

Report and Accounts

31 May 2008

Open Knowledge Foundation Limited Directors' Report

The directors present their report and accounts for the year ended 31 May 2008.

Principal activities

The company's principal activity during the year was the promotion of open knowledge and development of associated tools.

Members

The company is limited by guarantee.

Directors

The directors who served during the year were as follows:

Mr R Pollock
Ms N Phillips
Mr J Noyes
Mr M Keegan

Small company special provisions

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

This report was approved by the board on 3 March 2009.

Mr R Pollock
Director

**Open Knowledge Foundation Limited
Accountants' Report**

**Accountants' report to the directors of
Open Knowledge Foundation Limited**

You consider that the company is exempt from an audit for the year ended 31 May 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Millen & Co
Chartered Certified Accountants

68 Cherry Orton Road
Orton Waterville
Peterborough
PE2 5EH

3 March 2009

Open Knowledge Foundation Limited
Profit and Loss Account
for the year ended 31 May 2008

	Notes	2008 £	2007 £
Turnover		3,700	3,932
Administrative expenses		(4,128)	(3,759)
Operating (loss)/profit		<u>(428)</u>	<u>173</u>
Interest receivable		31	38
(Loss)/profit on ordinary activities before taxation		<u>(397)</u>	<u>211</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(397)</u>	<u>211</u>

Open Knowledge Foundation Limited
Balance Sheet
as at 31 May 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	2	793	1,793
Cash at bank and in hand		<u>2,848</u>	<u>2,245</u>
		3,641	4,038
Net current assets			
		<u>3,641</u>	<u>4,038</u>
Net assets			
		<u>3,641</u>	<u>4,038</u>
Capital and reserves			
Profit and loss account	3	3,641	4,038
Accumulated funds			
		<u>3,641</u>	<u>4,038</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr R Pollock
 Director
 Approved by the board on 3 March 2009

Open Knowledge Foundation Limited
Notes to the Accounts
for the year ended 31 May 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents donations received by the company.

2 Debtors	2008	2007
	£	£
Other debtors	793	1,793

3 Profit and loss account	2008	2007
	£	£
At 1 June	4,038	3,827
(Loss)/profit for the year	(397)	211
At 31 May	3,641	4,038

4 Controlling party

There was no ultimate controlling party during the current and previous years.

Open Knowledge Foundation Limited
Profit and Loss Account
for the year ended 31 May 2008
for the information of the directors only

	2008	2007
	£	£
Donations	3,700	3,932
Administrative expenses	(4,128)	(3,759)
Operating (loss)/profit	<u>(428)</u>	<u>173</u>
Interest receivable	31	38
(Loss)/profit before tax	<u>(397)</u>	<u>211</u>

Open Knowledge Foundation Limited
Schedule to the Profit and Loss Account
for the year ended 31 May 2008

for the information of the directors only

	2008	2007
	£	£
Donations		
Donations	<u>3,700</u>	<u>3,932</u>
Administrative expenses		
General administrative expenses:		
Contract work	3,706	3,498
Bank charges	50	97
Sundry expenses	160	-
	<u>3,916</u>	<u>3,595</u>
Legal and professional costs:		
Accountancy fees	212	164
	<u>212</u>	<u>164</u>
	<u>4,128</u>	<u>3,759</u>