

Registered number
05133759

Open Knowledge Foundation Limited

Report and Accounts

31 May 2009

Open Knowledge Foundation Limited Directors' Report

The directors present their report and accounts for the year ended 31 May 2009.

Principal activities

The company's principal activity during the year continued to be that of the promotion of open knowledge and development of associated tools.

Members

The company is limited by guarantee.

Directors

The following persons served as directors during the year:

Mr R Pollock
Ms J Walsh
Ms B Hogge
Mr M Keegan
Mr J Hatcher

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 February 2010.

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 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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

20 February 2010

Open Knowledge Foundation Limited
Profit and Loss Account
for the year ended 31 May 2009

	Notes	2009	2008
		£	£
Turnover		2,392	-
Administrative expenses		(7,047)	(4,128)
Donations		3,995	3,700
Operating loss		<u>(660)</u>	<u>(428)</u>
Interest receivable		27	31
Loss on ordinary activities before taxation		<u>(633)</u>	<u>(397)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(633)</u>	<u>(397)</u>

Open Knowledge Foundation Limited
Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	593	793
Cash at bank and in hand		<u>2,415</u>	<u>2,848</u>
		3,008	3,641
Net current assets			
		<u>3,008</u>	<u>3,641</u>
Net assets			
		<u>3,008</u>	<u>3,641</u>
Capital and reserves			
Profit and loss account	3	3,008	3,641
Accumulated Funds			
		<u>3,008</u>	<u>3,641</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Pollock
 Director
 Approved by the board on 20 February 2010

Open Knowledge Foundation Limited
Notes to the Accounts
for the year ended 31 May 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents event income received by the company.

2 Debtors	2009	2008
	£	£
Other debtors	593	793

3 Profit and loss account	2009
	£
At 1 June 2008	3,641
Loss for the year	(633)
At 31 May 2009	3,008

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 2009
for the information of the directors only

	2009	2008
	£	£
Turnover	2,392	-
Administrative expenses	(7,047)	(4,128)
Other operating income	3,995	3,700
Operating loss	<u>(660)</u>	<u>(428)</u>
Interest receivable	27	31
Loss before tax	<u>(633)</u>	<u>(397)</u>

Open Knowledge Foundation Limited
Schedule to the Profit and Loss Account
for the year ended 31 May 2009
for the information of the directors only

	2009	2008
	£	£
Turnover		
Event Income	<u>2,392</u>	<u>-</u>
Administrative expenses		
General administrative expenses:		
Contract Work	6,535	3,706
Bank charges	95	50
Sundry expenses	198	160
	<u>6,828</u>	<u>3,916</u>
Legal and professional costs:		
Accountancy fees	219	212
	<u>219</u>	<u>212</u>
	<u>7,047</u>	<u>4,128</u>
Other operating income		
Donations	<u>3,995</u>	<u>3,700</u>