

Registered number  
05133759

Open Knowledge Foundation Limited

Report and Accounts

31 May 2007

## **Open Knowledge Foundation Limited Directors' Report**

The directors present their report and accounts for the year ended 31 May 2007.

### **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 14 February 2008.

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 2007. 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

14 February 2008

**Open Knowledge Foundation Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Turnover</b>		3,800	7,848
Administrative expenses		(5,030)	(18,973)
<b>Operating loss</b>		<u>(1,230)</u>	<u>(11,125)</u>
Interest receivable		66	99
<b>Loss on ordinary activities before taxation</b>		<u>(1,164)</u>	<u>(11,026)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(1,164)</u>	<u>(11,026)</u>

**Open Knowledge Foundation Limited**  
**Balance Sheet**  
**as at 31 May 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	2	1,000	1,000
Cash at bank and in hand		870	2,034
		<u>1,870</u>	<u>3,034</u>
<b>Net current assets</b>		<u>1,870</u>	<u>3,034</u>
<b>Net assets</b>		<u>1,870</u>	<u>3,034</u>
<b>Capital and reserves</b>			
Profit and loss account	3	1,870	3,034
<b>Shareholders' funds</b>		<u>1,870</u>	<u>3,034</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 14 February 2008

**Open Knowledge Foundation Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2007**

**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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

<b>2 Debtors</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other debtors	1,000	1,000

<b>3 Profit and loss account</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
At 1 June	3,034	14,060
Loss for the year	(1,164)	(11,026)
At 31 May	1,870	3,034

**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 2007**  
*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	3,800	7,848
Administrative expenses	(5,030)	(18,973)
<b>Operating loss</b>	<u>(1,230)</u>	<u>(11,125)</u>
Interest receivable	66	99
<b>Loss before tax</b>	<u>(1,164)</u>	<u>(11,026)</u>

**Open Knowledge Foundation Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 May 2007**

*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>3,800</u>	<u>7,848</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Contract work	4,450	18,656
Bank charges	123	59
Sundry expenses	292	105
	<u>4,865</u>	<u>18,820</u>
Legal and professional costs:		
Accountancy fees	165	153
	<u>165</u>	<u>153</u>
	<u>5,030</u>	<u>18,973</u>