

Registered Number: 05912761

England and Wales

OpenStreetMap Foundation Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

OpenStreetMap Foundation Ltd
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OpenStreetMap Foundation Ltd

Accountants' Report
For the year ended 31 August 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting for Tax
64 Place Farm Way
Monks Risborough
Princes Risborough
Bucks
HP27 9JY

OpenStreetMap Foundation Ltd
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012 £	Restated 2011 £
Fixed assets			
Tangible assets	2	44,804	25,112
		44,804	25,112
Current assets			
Debtors		(8,866)	(27,663)
Cash at bank and in hand		90,185	76,387
		81,319	48,724
Creditors: amounts falling due within one year		(2,504)	12,630
Net current assets		78,815	61,354
Total assets less current liabilities		123,619	86,466
Net assets		123,619	86,466
Capital and reserves			
Profit and loss account		123,619	86,466
Members' Funds		123,619	86,466

For the year ended 31 August 2012 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 Act 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.

Signed on behalf of the board of directors

Oliver Kuehn Director

Date approved by the board: 26 April 2013

OpenStreetMap Foundation Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

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	25 Straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2011	47,353
Additions	34,627
At 31 August 2012	81,980
Depreciation	
At 01 September 2011	22,241
Charge for year	14,935
At 31 August 2012	37,176
Net book values	
At 31 August 2012	44,804
At 31 August 2011	25,112

OpenStreetMap Foundation Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

3 Company limited by guarantee

The company is limited by guarantee and therefore has no shares

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.