

**OPEN DATA SERVICES CO-OPERATIVE LIMITED (FORMERLY KNOWN AS OPEN DATA
SERVICES LIMITED)
ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 MARCH 2015 TO 31 MARCH 2016**

Nimbus Accounting Limited

Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

**Open Data Services Co-operative Limited (formerly known as Open Data Services Limited)
Accountant's Report
For the Period 24 March 2015 to 31 March 2016**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) For the Period 24 March 2015 to 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) For the Period 24 March 2015 to 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made to solely to the directors of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) and state those matters that we have agreed to state to the directors of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) , as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) and its directors, as a body, for our work or for this report.

It is your duty to ensure that Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) 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 or loss of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) . You consider that Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of Open Data Services Co-operative Limited (formerly known as Open Data Services Limited) . 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 financial statements.

Nimbus Accounting Limited

28/06/2016

Nimbus Accounting Limited
Chartered Accountants

32 Church Road
Hove
East Sussex
BN3 2FN

Open Data Services Co-operative Limited (formerly known as Open Data Services Limited)
Company No. 09506232
Abbreviated Balance Sheet 31 March 2016

	Notes	Period to 31 March 2016	
		£	£
FIXED ASSETS			
Tangible Assets	2		765
			<u>765</u>
CURRENT ASSETS			
Debtors		9,621	
Cash at bank and in hand		53,468	
			<u>63,089</u>
Creditors: Amounts Falling Due Within One Year		<u>(23,529)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>39,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,325</u>
NET ASSETS			<u>40,325</u>
CAPITAL AND RESERVES			
Called up share capital	3		6
Profit and Loss Account			40,319
			<u>40,325</u>
SHAREHOLDERS' FUNDS			<u>40,325</u>

Open Data Services Co-operative Limited (formerly known as Open Data Services Limited)
Company No. 09506232
Abbreviated Balance Sheet (continued) 31 March 2016

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Steven Flower

28/06/2016

Open Data Services Co-operative Limited (formerly known as Open Data Services Limited)
Notes to the Abbreviated Accounts
For the Period 24 March 2015 to 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

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

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
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2 . Tangible Assets

	Total
Cost	£
As at 24 March 2015	-
Additions	1,020
	1,020
As at 31 March 2016	1,020
Depreciation	
As at 24 March 2015	-
Provided during the period	255
	255
As at 31 March 2016	255
Net Book Value	
As at 31 March 2016	765
As at 24 March 2015	-

Open Data Services Co-operative Limited (formerly known as Open Data Services Limited)
Notes to the Abbreviated Accounts (continued)
For the Period 24 March 2015 to 31 March 2016

3 . Share Capital

	Value	Number	Period to 31 March 2016
	£		£
Allotted and called up			
Ordinary shares	1.000	6	6

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	6	6

4 . Transactions With and Loans to Directors

During the year the following dividends were paid to the company directors:

	Period to 31 March 2016
	£
Mr Timothy Davies	234
Mr David Carpenter	234
Mr Steven Flower	234
Mr David Raznick	234
Mr David Spencer	234
Mr Benjamin Webb	234

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.