Annual Report

JavaScript New Zealand
For the year ended 31 March 2016

Prepared by Enspiral Accounting Ltd

Contents

Compilation Report

JavaScript New Zealand
For the year ended 31 March 2016

Compilation Report to the Committee Members of JavaScript NZ Incorporated.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of JavaScript New Zealand for the year ended 31 March 2016.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee Members are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for the Members. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with JavaScript NZ Incorporated other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Enspiral Accounting

Enspiral Accounting Ltd

Dated: 20 July 2016

Entity Information

JavaScript New Zealand
For the year ended 31 March 2016

Legal Name of Entity

JavaScript NZ Incorporated

Entity Type and Legal Basis

Incorporated Society

Registration Number

2618871

Entity's Purpose or Mission

The JavaScript NZ Incorporated Society has been setup to foster and support the JavaScript programming language, its users, community, and ecosystem in New Zealand; and to work with event organisers to ensure the JavaScript community and events in New Zealand are safe and welcoming.

Physical Address

Atomic, Level 1, 90 Dixon Street, Te Aro, Wellington, New Zealand, 6011

Postal Address

Atomic, Level 1, 90 Dixon Street, Te Aro, Wellington, New Zealand, 6011

Date of Incorporation

13 February 2015

Office Holders

Chairperson - Walter Rumsby
Secretary - Blair McBride
Treasurer - Alex Gibson

Committee Members

Craig Spence
Jen Zajac
Kevin Isom
Owen Evans
Vimal Jobanputra
Graham Jenson

Bankers

ASB

Accountants

Enspiral Accounting Ltd

Approval of Financial Report

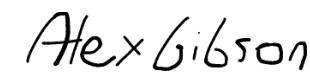**JavaScript New Zealand**
For the year ended 31 March 2016

The Committee Members are pleased to present the approved financial report including the historical financial statements of JavaScript NZ for year ended 31 March 2016.

APPROVED

Owen Evans

Owen Evans

Date 28/03/2017 ....

Alex Gibson

Alex Gibson

Date 29/03/2017 ....

Statement of Financial Performance

JavaScript New Zealand
For the year ended 31 March 2016
Cash Basis

	NOTES	2016	2015
Revenue			
Fees, subscriptions and other revenue from members	1	700	-
Revenue from providing goods or services	1	9,176	2,500
Interest, dividends and other investment revenue	1	2	-
Total Revenue		**9,878**	**2,500**
Expenses			
Costs related to providing goods or service	2	8,912	2,500
Total Expenses		**8,912**	**2,500**
Surplus/(Deficit) for the Year after tax		**967**	-

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

JavaScript New Zealand
As at 31 March 2016
Cash Basis

	NOTES	31 MAR 2016	31 MAR 2015
Assets			
Current Assets			
Bank accounts and cash	3	1,070	-
Total Current Assets		**1,070**	-
Total Assets		**1,070**	-
Liabilities			
Current Liabilities			
Other current liabilities	4	103	-
Total Current Liabilities		**103**	-
Total Liabilities		**103**	-
Total Assets less Total Liabilities (Net Assets)		**967**	-
Accumulated Funds			
Accumulated surpluses or (deficits)	5	967	-
Total Accumulated Funds		**967**	-

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

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Statement of Changes in Equity

JavaScript New Zealand
For the year ended 31 March 2016

	2016	2015
Equity		
Accumulated Funds		
Opening Balance	**4,674**	-
Increases		
Society Income for the Period	(3,886)	4,674
Total Increases	**(3,886)**	**4,674**
Total Accumulated Funds	**788**	**4,674**
Total Equity	**788**	**4,674**

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

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Statement of Accounting Policies

JavaScript New Zealand
For the year ended 31 March 2016

Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants Australia and New Zealand.

The financial statements have been prepared for the members of JavaScript NZ Incorporated Society for taxation purposes and AGM reporting purposes.

These financial statements have been prepared on a cash basis. The 2015 balance have been restated to reflected the change in financial year balance date from 30 September to 31 March.

Goods and Services Tax (GST)

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST (if any).

Income Tax

JavaScript New Zealand has income tax exempt from New Zealand income tax having complied with all statutory conditions for these exemptions. The membership fees are not liable for income tax.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Financial Position comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

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Notes to the Performance Report

JavaScript New Zealand
For the year ended 31 March 2016
Cash Basis

	2016	2015
1. Analysis of Revenue		
Fees, subscriptions and other revenue from members		
Membership	700	-
Total Fees, subscriptions and other revenue from members	**700**	**-**
Revenue from providing goods or services		
NodeBots Sponsorship	7,000	-
NodeBots Ticket Sales	976	-
NodeJS Wellington Sponsorship	1,200	-
Sponsorship	-	2,500
Total Revenue from providing goods or services	**9,176**	**2,500**
Interest, dividends and other investment revenue		
Interest Income	2	-
Total Interest, dividends and other investment revenue	**2**	**-**

	2016	2015
2. Analysis of Expenses		
Costs related to providing goods or services		
Advertising	128	-
Bank Fees	35	-
Entertainment	812	-
Freight & Courier	476	49
General Expenses	21	-
Legal expenses	46	56
NodeBots Computer Equipment	2,903	2,203
NodeBots Equipment	4,212	22
Office Expenses	134	150
Printing & Stationery	16	20
Subscriptions	25	-
Income Tax Expense	104	-
Total Costs related to providing goods or services	**8,912**	**2,500**

	2016	2015
3. Analysis of Assets		
Bank accounts and cash		
Membership Fees	632	-
NodeBots	120	-

	2016	2015
Nodejs Wellington	318	-
Total Bank accounts and cash	**1,070**	**-**

	2016	2015

4. Analysis of Liabilities

	2016	2015
Other current liabilities		
Income Tax	104	-
Withholding tax paid	(1)	-
Total Other current liabilities	**103**	**-**

	2016	2015

5. Accumulated Funds

	2016	2015
Accumulated Funds		
Opening Balance	**-**	**-**
Accumulated surpluses or (deficits)	967	-
Total Accumulated Funds	**967**	**-**
Total Accumulated Funds	**967**	**-**

6. Commitments

There are no commitments as at 31 March 2016 (Last year - nil).

7. Contingent Liabilities and Guarantees

 There are no contingent liabilities or guarantees as at 31 March 2016 Last year - nil).

8. Related Parties

There were no transactions involving related parties during the financial year.

9. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

10. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

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