

**Abbreviated Unaudited Accounts**

**For The Year Ended 30 April 2015**

**for**

**Autonomy (Multimedia) Limited**

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**For The Year Ended 30 April 2015**

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**Autonomy (Multimedia) Limited**  
**Company Information**  
**For The Year Ended 30 April 2015**

**DIRECTORS:**

C Chappell  
Mrs S McNamara  
S Norris  
Mrs I Ellis

**REGISTERED OFFICE:**

1 Spring Lane  
Olney  
Buckinghamshire  
MK46 5BN

**REGISTERED NUMBER:**

02909091 (England and Wales)

**ACCOUNTANTS:**

Cottons Accountants LLP  
Regency House  
3 Albion Place  
Northampton  
Northants  
NN1 1UD

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30/4/15 £	£	30/4/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,244		36,768
<b>CURRENT ASSETS</b>					
Debtors		337,643		79,077	
Cash at bank		<u>300,812</u>		<u>477,633</u>	
		638,455		556,710	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>268,863</u>		<u>211,832</u>	
<b>NET CURRENT ASSETS</b>			<u>369,592</u>		<u>344,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			400,836		381,646
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,932</u>		<u>2,564</u>
<b>NET ASSETS</b>			<u><u>398,904</u></u>		<u><u>379,082</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		58		58
Profit and loss account			<u>398,846</u>		<u>379,024</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>398,904</u></u>		<u><u>379,082</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2015 and were signed on its behalf by:

Mrs S McNamara - Director

S Norris - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	93,325
Additions	10,881
Disposals	(253)
At 30 April 2015	<u>103,953</u>
<b>DEPRECIATION</b>	
At 1 May 2014	56,557
Charge for year	16,268
Eliminated on disposal	(116)
At 30 April 2015	<u>72,709</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>31,244</u>
At 30 April 2014	<u>36,768</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 April 2015**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/15 £	30/4/14 £
58	Ordinary	£1	<u>58</u>	<u>58</u>

4. **ULTIMATE PARENT COMPANY**

Autonomy New Media Limited is regarded by the directors as being the company's ultimate parent company.

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.