

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2016

for

Autonomy (Multimedia) Limited

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For The Year Ended 30 April 2016

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Autonomy (Multimedia) Limited
Company Information
For The Year Ended 30 April 2016

DIRECTORS:

Mrs S McNamara
Mr S Norris

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 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		22,929		31,244
CURRENT ASSETS					
Debtors		410,605		337,643	
Cash at bank and in hand		<u>231,105</u>		<u>300,812</u>	
		641,710		638,455	
CREDITORS					
Amounts falling due within one year		<u>220,518</u>		<u>268,863</u>	
NET CURRENT ASSETS			<u>421,192</u>		<u>369,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			444,121		400,836
PROVISIONS FOR LIABILITIES			<u>2,229</u>		<u>1,932</u>
NET ASSETS			<u><u>441,892</u></u>		<u><u>398,904</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		58		58
Profit and loss account			<u>441,834</u>		<u>398,846</u>
SHAREHOLDERS' FUNDS			<u><u>441,892</u></u>		<u><u>398,904</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 2016

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 16 September 2016 and were signed on its behalf by:

Mrs S McNamara - Director

Mr S Norris - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 January 2015).

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.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	103,953
Additions	5,878
Disposals	<u>(50,326)</u>
At 30 April 2016	<u>59,505</u>
DEPRECIATION	
At 1 May 2015	72,709
Charge for year	10,805
Eliminated on disposal	<u>(46,938)</u>
At 30 April 2016	<u>36,576</u>
NET BOOK VALUE	
At 30 April 2016	<u>22,929</u>
At 30 April 2015	<u>31,244</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
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.