

REGISTERED NUMBER: 02909091 (England and Wales)

Unaudited Financial Statements
For The Year Ended 30 April 2017
for
Autonomy (Multimedia) Limited

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For The Year Ended 30 April 2017

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Autonomy (Multimedia) Limited
Company Information
For The Year Ended 30 April 2017

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
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

Balance Sheet
30 April 2017

	Notes	30/4/17 £	£	30/4/16 £	£
FIXED ASSETS					
Tangible assets	4		17,714		22,929
CURRENT ASSETS					
Debtors	5	411,649		410,605	
Cash at bank and in hand		<u>295,939</u>		<u>231,105</u>	
		707,588		641,710	
CREDITORS					
Amounts falling due within one year	6	<u>235,266</u>		<u>220,518</u>	
NET CURRENT ASSETS			<u>472,322</u>		<u>421,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			490,036		444,121
PROVISIONS FOR LIABILITIES			<u>2,046</u>		<u>2,229</u>
NET ASSETS			<u>487,990</u>		<u>441,892</u>
CAPITAL AND RESERVES					
Called up share capital			58		58
Retained earnings			<u>487,932</u>		<u>441,834</u>
SHAREHOLDERS' FUNDS			<u>487,990</u>		<u>441,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2017 and were signed on its behalf by:

Mrs S McNamara - Director

Mr S Norris - Director

Notes to the Financial Statements
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

Autonomy (Multimedia) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2016	59,505
Additions	3,689
Disposals	(5,688)
At 30 April 2017	<u>57,506</u>
DEPRECIATION	
At 1 May 2016	36,576
Charge for year	8,858
Eliminated on disposal	(5,642)
At 30 April 2017	<u>39,792</u>
NET BOOK VALUE	
At 30 April 2017	<u>17,714</u>
At 30 April 2016	<u>22,929</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Trade debtors	143,701	141,077
Other debtors	260,330	260,230
Prepayments	7,618	9,298
	<u>411,649</u>	<u>410,605</u>

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17	30/4/16
	£	£
Trade creditors	13,553	22,740
Tax	45,928	32,448
Social security and other taxes	5,644	4,560
Pension	179	-
VAT	31,446	31,633
Deferred income	117,070	107,238
Accruals	21,446	21,899
	<u>235,266</u>	<u>220,518</u>

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.