REGISTERED NUMBER: 02909091 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 April 2019

for

Autonomy (Multimedia) Limited

Contents of the Financial Statements
For The Year Ended 30 April 2019

Autonomy (Multimedia) Limited

Company Information
For The Year Ended 30 April 2019

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

Abridged Balance Sheet
30 April 2019

	Notes	30/4/19 £	£	30/4/18 £	£
FIXED ASSETS					
Tangible assets	4		38,689		34,640
CURRENT ASSETS					
Debtors		453,696		417,541	
Cash at bank and in hand		244,589		327,506	
		698,285		745,047	
CREDITORS					
Amounts falling due within one year		199,475		269,597	
NET CURRENT ASSETS			498,810		475,450
TOTAL ASSETS LESS CURRENT LIABILITIES			537,499		510,090
CREDITORS					
Amounts falling due after more than one year			-		(5,292)
PROVISIONS FOR LIABILITIES			(837)		(1,509)
NET ASSETS			536,662		503,289
CAPITAL AND RESERVES					
Called up share capital			58		58
Retained earnings			536,604		503,231
SHAREHOLDERS' FUNDS			536,662		503,289

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2019

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 11 September 2019 and were signed on its behalf by:

Mrs S McNamara - Director

Mr S Norris - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

continued...

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2018 - 15) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 May 2018	82,821
Additions	19,385
Disposals	(9,621)
At 30 April 2019	92,585
DEPRECIATION	
At 1 May 2018	48,181
Charge for year	14,464
Eliminated on disposal	(8,749)
At 30 April 2019	53,896
NET BOOK VALUE	
At 30 April 2019	38,689
At 30 April 2018	34,640

continued...

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals
	£
COST	
At 1 May 2018	
and 30 April 2019	22,090
DEPRECIATION	
At 1 May 2018	3,682
Charge for year	5,523
At 30 April 2019	9,205
NET BOOK VALUE	
At 30 April 2019	12,885
At 30 April 2018	18,408

5. **LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	30/4/19	30/4/18
	£	£
Net obligations repayable:		
Within one year	5,292	3,736
Between one and five years	-	5,292
	5,292	9,028

	Non-cancellable operating leases	
	30/4/19	30/4/18
	£	£
Within one year	14,700	13,697
Between one and five years	13,475	30,625
	28,175	44,322

6. **PENSIONS**

During the year the company made pension contributions of £30,991 (2018: 25,401. At the balance sheet date the amount outstanding was £588 (2018: £493).