

**REGISTERED NUMBER: 02909091 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**  
**for**  
**Autonomy (Multimedia) Limited**

**Contents of the Financial Statements**  
**For The Year Ended 30 April 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Autonomy (Multimedia) Limited**  
**Company Information**  
**For The Year Ended 30 April 2018**

**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 2018**

	Notes	30/4/18 £	£	30/4/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		34,640		17,714
<b>CURRENT ASSETS</b>					
Debtors		417,541		411,649	
Cash at bank and in hand		<u>327,506</u>		<u>295,939</u>	
		745,047		707,588	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>269,597</u>		<u>235,266</u>	
<b>NET CURRENT ASSETS</b>			<u>475,450</u>		<u>472,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			510,090		490,036
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,292)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,509)</u>		<u>(2,046)</u>
<b>NET ASSETS</b>			<u><u>503,289</u></u>		<u><u>487,990</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			58		58
Retained earnings			<u>503,231</u>		<u>487,932</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>503,289</u></u>		<u><u>487,990</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

**Abridged Balance Sheet - continued**  
**30 April 2018**

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 2018 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 24 July 2018 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 2018**

**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 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.

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 April 2018**

**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 (2017 - 17) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2017	57,506
Additions	28,238
Disposals	<u>(2,923)</u>
At 30 April 2018	<u>82,821</u>
<b>DEPRECIATION</b>	
At 1 May 2017	39,792
Charge for year	11,309
Eliminated on disposal	<u>(2,920)</u>
At 30 April 2018	<u>48,181</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>34,640</u>
At 30 April 2017	<u>17,714</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 April 2018**

**4. TANGIBLE FIXED ASSETS - continued**

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

	Totals £
<b>COST</b>	
Additions	22,090
At 30 April 2018	<u>22,090</u>
<b>DEPRECIATION</b>	
Charge for year	3,682
At 30 April 2018	<u>3,682</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>18,408</u>

**5. LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	30/4/18	30/4/17
	£	£
Net obligations repayable:		
Within one year	3,736	-
Between one and five years	<u>5,292</u>	<u>-</u>
	<u>9,028</u>	<u>-</u>
	Non-cancellable operating leases	
	30/4/18	30/4/17
	£	£
Within one year	13,697	17,775
Between one and five years	<u>30,625</u>	<u>444</u>
	<u>44,322</u>	<u>18,219</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.