

**AUTONOMOUS MANUFACTURING LTD  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2022 TO 31 DECEMBER 2022**

**Autonomous Manufacturing Ltd**  
**Unaudited Financial Statements**  
**For the Period 1 May 2022 to 31 December 2022**

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**Autonomous Manufacturing Ltd**  
**Abridged Balance Sheet**  
**As At 31 December 2022**

Registered number: 08486322

	Notes	31 December 2022		30 April 2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		22,950		7,435
			22,950		7,435
<b>CURRENT ASSETS</b>					
Debtors		488,637		417,483	
Cash at bank and in hand		583,893		284,117	
		1,072,530		701,600	
<b>Creditors: Amounts Falling Due Within One Year</b>		(2,632,868 )		(775,869 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,560,338 )		(74,269 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,537,388 )		(66,834 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(212,142 )		(263,952 )
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(3,845 )		(1,413 )
<b>NET LIABILITIES</b>			(1,753,375 )		(332,199 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Share premium account			1,925,022		1,925,022
Profit and Loss Account			(3,678,399 )		(2,257,223 )
<b>SHAREHOLDERS' FUNDS</b>			(1,753,375)		(332,199)

**Autonomous Manufacturing Ltd**  
**Abridged Balance Sheet (continued)**  
**As At 31 December 2022**

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For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mr Keyvan Kian Karimi

Director

15/03/2024

The notes on pages 3 to 4 form part of these financial statements.

**Autonomous Manufacturing Ltd**  
**Notes to the Abridged Financial Statements**  
**For the Period 1 May 2022 to 31 December 2022**

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**1. General Information**

Autonomous Manufacturing Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08486322 . The registered office is AMFG, 3RD Floor, 86-90 Paul Street, London, England, EC2A 4NE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**2.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50% Straight Line
Computer Equipment	20% Straight Line

**2.5. Foreign Currencies**

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2.6. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: 18 (2022: 10)

**Autonomous Manufacturing Ltd**  
**Notes to the Abridged Financial Statements (continued)**  
**For the Period 1 May 2022 to 31 December 2022**

**4. Tangible Assets**

	<b>Total</b> <b>£</b>
<b>Cost</b>	
As at 1 May 2022	25,975
Additions	21,068
As at 31 December 2022	47,043
<b>Depreciation</b>	
As at 1 May 2022	18,540
Provided during the period	5,553
As at 31 December 2022	24,093
<b>Net Book Value</b>	
As at 31 December 2022	22,950
As at 1 May 2022	7,435

**5. Secured Creditors**

Of the creditors the following amounts are secured.

	<b>31 December 2022</b>	<b>30 April 2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	320,276

**6. Share Capital**

	<b>31 December 2022</b>	<b>30 April 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	2	2

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.