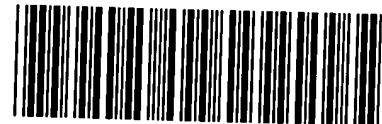


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST APRIL 2015 TO 30TH JUNE 2016**  
**FOR**  
**AD INFINITUM MULTIMEDIA LIMITED**

WEDNESDAY



\*A639KBIY\*

A15

29/03/2017

#260

COMPANIES HOUSE

**AD INFINITUM MULTIMEDIA LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST APRIL 2015 TO 30TH JUNE 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**AD INFINITUM MULTIMEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST APRIL 2015 TO 30TH JUNE 2016**

**DIRECTORS:**

Mr C Exelby  
Mr P Schillebeeckx

**SECRETARY:**

Mr C Exelby

**REGISTERED OFFICE:**

Units 1 & 2 First Avenue  
Globe Park  
Marlow  
Buckinghamshire  
SL7 1YA

**REGISTERED NUMBER:**

04395550 (England and Wales)

**ACCOUNTANTS:**

Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

BALANCE SHEET  
30TH JUNE 2016

	Notes	30.6.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,680	3,192
Cash at bank		18,663	10,889
		<u>20,343</u>	<u>14,081</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	8,243	5,477
<b>NET CURRENT ASSETS</b>		<u>12,100</u>	<u>8,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,100	8,604
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	5,000
<b>NET ASSETS</b>		<u>12,100</u>	<u>3,604</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		11,100	2,604
<b>SHAREHOLDERS' FUNDS</b>		<u>12,100</u>	<u>3,604</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 20th March 2017 and were signed on its behalf by:



Mr C Exelby - Director

# AD INFINITUM MULTIMEDIA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 2015 TO 30TH JUNE 2016

### 1. STATUTORY INFORMATION

Ad Infinitum 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.

### 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.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	31.3.15
	£	£
Trade debtors	1,680	3,192

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	31.3.15
	£	£
Amounts owed to group undertakings	1,895	-
Tax	2,124	5,477
VAT	1,340	-
Deferred income	2,884	-
	8,243	5,477

### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.16	31.3.15
	£	£
Trade creditors	-	5,000

### 6. RELATED PARTY DISCLOSURES

#### TSL Professional Products Ltd

The parent company of Ad Infinitum Multimedia Limited

	30.6.16	30.6.15
	£	£
Amount due to related party at the balance sheet date	1,895	-