

REGISTERED NUMBER: 04395550 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019
FOR
AD INFINITUM MULTIMEDIA LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2019**

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AD INFINITUM MULTIMEDIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2019**

DIRECTOR: Mr C Exelby

SECRETARY: Mr C Exelby

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

REGISTERED NUMBER: 04395550 (England and Wales)

AUDITORS: Richardson Jones
Chartered Accountants &
Registered Auditors
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

AD INFINITUM MULTIMEDIA LIMITED (REGISTERED NUMBER: 04395550)

**BALANCE SHEET
30TH JUNE 2019**

	Notes	30.6.19 £	30.6.18 £
CURRENT ASSETS			
Debtors	3	12,634	12,634
Cash at bank		<u>1,102</u>	<u>1,324</u>
		13,736	13,958
CREDITORS			
Amounts falling due within one year	4	<u>-</u>	<u>1</u>
NET CURRENT ASSETS		<u>13,736</u>	<u>13,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,736</u>	<u>13,957</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>12,736</u>	<u>12,957</u>
SHAREHOLDERS' FUNDS		<u>13,736</u>	<u>13,957</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 12th March 2020 and were signed by:

Mr C Exelby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019**

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 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Amounts owed by group undertakings	12,588	12,588
Tax	<u>46</u>	<u>46</u>
	<u>12,634</u>	<u>12,634</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade creditors	<u>-</u>	<u>1</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Christopher Jones (Senior Statutory Auditor)
for and on behalf of Richardson Jones

6. RELATED PARTY DISCLOSURES

TSL Professional Products Ltd

The parent company of Ad Infinitum Multimedia Limited

	30.6.19	30.6.18
	£	£
Amount due from/(to) related party at the balance sheet date	12,588	12,588

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.