

**REGISTERED NUMBER: 04395550 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020  
FOR  
AD INFINITUM MULTIMEDIA LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2020**

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**AD INFINITUM MULTIMEDIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2020**

**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  
30 JUNE 2020**

	Notes	30.6.20 £	30.6.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	12,634
Cash at bank		-	<u>1,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>13,736</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>(1,000)</u>	<u>12,736</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>13,736</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 and authorised for issue on 3 March 2021 and were signed by:

Mr C Exelby - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.20	30.6.19
	£	£
Amounts owed by group undertakings	-	12,588
Tax	-	46
	<u>-</u>	<u>12,634</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

	30.6.20	30.6.19
	£	£
Amount due from/(to) related party at the balance sheet date	-	12,588
Intercompany loan written off	13,661	-

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.