

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2018  
FOR  
AD INFINITUM MULTIMEDIA LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2018**

	<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 YEAR ENDED 30TH JUNE 2018**

**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 2018**

	Notes	30.6.18 £	30.6.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	12,634	1,680
Cash at bank		<u>1,324</u>	<u>18,378</u>
		13,958	20,058
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(1)</u>	<u>(5,915)</u>
<b>NET CURRENT ASSETS</b>		<u>13,957</u>	<u>14,143</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,957</u>	<u>14,143</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>12,957</u>	<u>13,143</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,957</u>	<u>14,143</u>

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 director on 25th March 2019 and were signed by:

Mr C Exelby - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2018**

**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**

	30.6.18	30.6.17
	£	£
Trade debtors	-	1,680
Amounts owed by group undertakings	12,588	-
Tax	46	-
	<u>12,634</u>	<u>1,680</u>

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

	30.6.18	30.6.17
	£	£
Trade creditors	1	-
Amounts owed to group undertakings	-	5,412
Tax	-	503
	<u>1</u>	<u>5,915</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

	30.6.18	30.6.17
	£	£
Amount due from/(to) related party at the balance sheet date	12,588	(5,412)

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.