

**REGISTERED NUMBER: NI644836 (Northern Ireland)**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**28 MARCH 2017 TO 31 MAY 2018**

**FOR**

**ADMAN SERVICES LTD**



McAlear Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

**ADMAN SERVICES LTD**

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**ADMAN SERVICES LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 28 MARCH 2017 TO 31 MAY 2018**

**DIRECTORS:** Adrian McCrory  
Martin Grimes

**REGISTERED OFFICE:** 4 Bankmore Way East  
Doogary  
OMAGH  
Co. Tyrone  
BT79 0NZ

**REGISTERED NUMBER:** NI644836 (Northern Ireland)

**ACCOUNTANTS:** McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

**BANKERS:** Ulster Bank Limited  
14 High Street  
Omagh  
Co. Tyrone  
BT78 1BJ

**BALANCE SHEET**

**31 MAY 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	<u>200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		<u>200</u>
		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

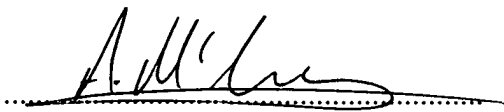
**BALANCE SHEET**

**31 MAY 2018 (cont'd)**

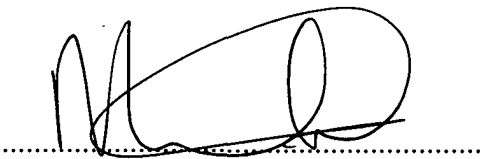
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 9 November 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. McCrory', written over a horizontal dotted line.

Adrian McCrory  
Director

A handwritten signature in black ink, appearing to read 'M. Grimes', written over a horizontal dotted line.

Martin Grimes  
Director

# **ADMAN SERVICES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD 28 MARCH 2017 TO 31 MAY 2018**

#### **1. STATUTORY INFORMATION**

Adman Services Ltd is a private company, limited by shares, registered in Northern Ireland. 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.

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

Other debtors

£  
200

**ADMAN SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 28 MARCH 2017 TO 31 MAY 2018 (cont'd)**

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's ultimate parent undertaking is Adman Group Limited, a company incorporated in Northern Ireland.

At the year end, the ultimate controlling parties are Martin Grimes and Adrian McCrory by virtue of their controlling interest in 100% of Adman Group Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**ADMAN SERVICES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 May 2018 which comprise the Income Statement, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for this report.

*McAleer Jackson Ltd* .....

McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co Tyrone BT78 1HE

Date: 12 November 2018