

ADMAN SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

McAleer Jackson Ltd
Chartered Accountants & Statutory Auditors
Church House
24 Dublin Road
OMAGH
Co. Tyrone
BT78 1HE

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FOR THE YEAR ENDED 31 MAY 2022

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ADMAN SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

DIRECTORS:	Adrian McCrory Martin Grimes
REGISTERED OFFICE:	4 Bankmore Way East Doogary OMAGH Co. Tyrone BT79 0NZ
REGISTERED NUMBER:	NI644836 (Northern Ireland)
AUDITORS:	McAleer Jackson Ltd Chartered Accountants & Statutory Auditors Church House 24 Dublin Road OMAGH Co. Tyrone BT78 1HE
BANKERS:	Ulster Bank Limited 14 High Street Omagh Co. Tyrone BT78 1BJ

ADMAN SERVICES LIMITED (REGISTERED NUMBER: NI644836)

BALANCE SHEET
31 MAY 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		380,350	-
Debtors	4	517,672	59
Cash at bank		41	73
		<u>898,063</u>	<u>132</u>
CREDITORS			
Amounts falling due within one year	5	<u>897,857</u>	<u>-</u>
NET CURRENT ASSETS		<u>206</u>	<u>132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206</u>	<u>132</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		6	(68)
		<u>206</u>	<u>132</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 Board of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by:

Adrian McCrory - Director

Martin Grimes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

1. STATUTORY INFORMATION

Adman Services Limited 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 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.

Turnover

Turnover represents the amount invoiced on contracts (excluding value added tax) during the year.

Work in progress

Work in progress on any long term contracts not yet taken to the profit and loss account as turnover are included in stocks at the sales value of work performed, less related foreseeable losses and payments on account.

Taxation

Taxation for the year 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.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transactional price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	510,113	-
Amounts owed by group undertakings	7,559	59
	<u>517,672</u>	<u>59</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	425,095	-
Taxation and social security	85,036	-
Other creditors	387,726	-
	<u>897,857</u>	<u>-</u>

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

The Report of the Auditors was unqualified.

ARNOLD JACKSON (Senior Statutory Auditor)
for and on behalf of McAleer Jackson Ltd

7. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemptions contained in Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 33 Related Party Disclosures paragraph 33.11 and has not disclosed details of transactions with its parent or fellow subsidiary entities on the grounds that it is a 100% wholly owned subsidiary at the year end and the group financial statements of Adman Group Limited, within which Adman Services Limited is included are publicly available.

8. 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.

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.