

AD MARKETING HOLDINGS LIMITED

**Company Registration Number:
10760221 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

AD MARKETING HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2021

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AD MARKETING HOLDINGS LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:	3	95,000	71,228
Cash at bank and in hand:		25,985	25,985
Total current assets:		<u>120,985</u>	<u>97,213</u>
Net current assets (liabilities):		<u>120,985</u>	<u>97,213</u>
Total assets less current liabilities:		120,985	97,213
Creditors: amounts falling due after more than one year:		(109,113)	(76,841)
Total net assets (liabilities):		<u>11,872</u>	<u>20,372</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		11,871	20,371
Shareholders funds:		<u>11,872</u>	<u>20,372</u>

The notes form part of these financial statements

AD MARKETING HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 March 2022
and signed on behalf of the board by:**

Name: A Dror
Status: Director

The notes form part of these financial statements

AD MARKETING HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 May 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Related party transactions

Name of the related party:	E Global Media NV
Relationship:	consultant
Description of the Transaction:	During the year the company provided services to E Global Media NV under a service level agreement amounting to £35,000.
	£
Balance at 01 June 2020	60,000
Balance at 31 May 2021	95,000

Name of the related party:	Yar Rom Media
Relationship:	Services
Description of the Transaction:	During the year the company received services from Yar Rom Media under a service level agreement amounting to £42,000.
	£
Balance at 01 June 2020	0
Balance at 31 May 2021	30,772

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.