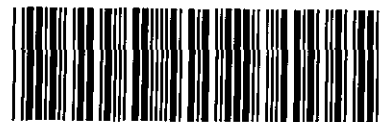


**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 October 2005**  
**for**  
**A & M ASSOCIATES (UK) LTD**

FRIDAY



A41 \*AYZN2MJ1\* 32  
26/01/2007  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information  
for the Year Ended 31 October 2005**

**DIRECTORS:** A P Bell  
Mrs M V Bell

**SECRETARY:** Mrs M V Bell

**REGISTERED OFFICE:** 214 Malvern Avenue  
South Harrow  
Middlesex  
HA2 9HE

**REGISTERED NUMBER:** 04578848 (England and Wales)

**ACCOUNTANTS:** DELTA ASH  
Accountants  
194 High Street  
Rickmansworth  
Hertfordshire  
WD3 1BD

**CONSULTANT:** MUNI LTD

**A & M ASSOCIATES (UK) LTD**

**Abbreviated Balance Sheet  
31 October 2005**

		<u>31.10.05</u>	<u>31.10.04</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		469	-
Cash at bank and in hand		<u>1,464</u>	<u>215</u>
		1,933	215
<b>CREDITORS:</b> Amounts falling due within one year		<u>(764)</u>	<u>(1,526)</u>
<b>NET CURRENT ASSETS/(LIABILITIES):</b>		<u>1,169</u>	<u>(1,311)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,169</u>	<u>£(1,311)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>1,069</u>	<u>(1,411)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,169</u>	<u>£(1,311)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

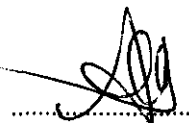
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

 19/1/07  
A P Bell - Director

Approved by the Board on 19.1.2007

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05 £	31.10.04 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>