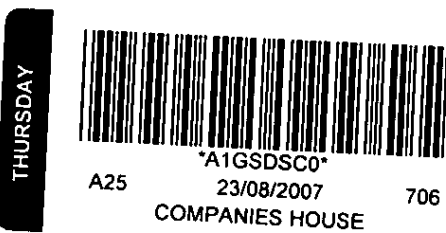


Registration number 04578848

A & M Associates (UK) Ltd

Abbreviated accounts

for the year ended 31 October 2006



A & M Associates (UK) Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

A & M Associates (UK) Ltd

**Accountants' report on the unaudited financial statements to the director of
A & M Associates (UK) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Marcelles Limited
Chartered Certified Accountants
63 Mandeville Road
London
N14 7NJ**

Date: 18 August 2007

A & M Associates (UK) Ltd

**Abbreviated balance sheet
as at 31 October 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,940		-
Current assets					
Debtors		1,241		469	
Cash at bank and in hand		1,714		1,464	
		<u>2,955</u>		<u>1,933</u>	
Creditors: amounts falling due within one year		<u>(2,935)</u>		<u>(764)</u>	
Net current assets			<u>20</u>		<u>1,169</u>
Net assets			<u><u>2,960</u></u>		<u><u>1,169</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,860		1,069
Shareholders' funds			<u><u>2,960</u></u>		<u><u>1,169</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 October 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 18 August 2007 and signed on its behalf by



A P Bell
Director

The notes on page 4 form an integral part of these financial statements.

A & M Associates (UK) Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

3,920

At 31 October 2006

3,920

Depreciation

Charge for year

980

At 31 October 2006

980

Net book values

At 31 October 2006

2,940

3. Share capital

**2006
£**

**2005
£**

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100