

Registration number 04578848

**A & M Associates (UK) Ltd**

**Abbreviated accounts**

**for the year ended 31 October 2007**



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# **A & M Associates (UK) Ltd**

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**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 2007 set out on pages to 5 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: 29 August 2008**

**A & M Associates (UK) Ltd**

**Abbreviated balance sheet  
as at 31 October 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,205		2,940
<b>Current assets</b>					
Debtors		159		1,241	
Cash at bank and in hand		1,261		1,714	
		<u>1,420</u>		<u>2,955</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,484)</u>		<u>(2,935)</u>	
<b>Net current (liabilities)/assets</b>			<u>(6,064)</u>		<u>20</u>
<b>Total assets less current liabilities</b>			<u>(3,859)</u>		<u>2,960</u>
<b>Net (liabilities)/assets</b>			<u><u>(3,859)</u></u>		<u><u>2,960</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(3,959)</u>		<u>2,860</u>
<b>Shareholders' funds</b>			<u><u>(3,859)</u></u>		<u><u>2,960</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 pages 4 to 5 form an integral part of these financial statements.**

**A & M Associates (UK) Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 October 2007**

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 2007 and

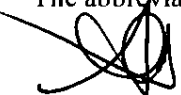
(c) that I acknowledge my responsibilities for

(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 have been 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 29 August 2008 and signed on its behalf by



**A P Bell**  
**Director**

**The notes on pages 4 to 5 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 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**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

**1.4. Going concern**

The company meets its day to day working capital requirements through loans from its director the director considers that the company will continue to operate in this manner and on this basis consider it appropriate to prepare the financial statements on the going concern basis

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 November 2006

3,920

At 31 October 2007

3,920

**Depreciation**

At 1 November 2006

980

Charge for year

735

At 31 October 2007

1,715

**Net book values**

At 31 October 2007

2,205

At 31 October 2006

2,940

**A & M Associates (UK) Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2007**

continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>