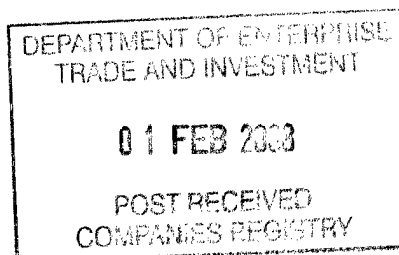




00460031

NS

Registered number
NI 47357



A & M (2002) Limited t/as Mailboxes Etc

Abbreviated Accounts
for the year ended
31 August 2006

A & M (2002) Limited t/as Mailboxes Etc
Abbreviated Balance Sheet
as at 31 August 2006

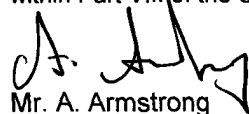
	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	14,300	16,900
Tangible assets	3	61,617	50,085
		<u>75,917</u>	<u>66,985</u>
Current assets			
Stocks		5,500	6,000
Debtors		5,843	3,500
Cash at bank and in hand		2,289	50
		<u>13,632</u>	<u>9,550</u>
Creditors: amounts falling due within one year		(96,260)	(56,369)
Net current liabilities		<u>(82,628)</u>	<u>(46,819)</u>
Total assets less current liabilities		(6,711)	20,166
Creditors: amounts falling due after more than one year		(62,458)	(65,578)
Net liabilities		<u>(69,169)</u>	<u>(45,412)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(69,171)	(45,414)
Shareholders' funds		<u>(69,169)</u>	<u>(45,412)</u>

The directors are satisfied that the company is entitled to exemption under Article 257A(1) of the Companies (Northern Ireland) Order 1986 and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Article 234 of the Companies (Northern Ireland) Order 1986, and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.


 Mr. A. Armstrong

Director

Approved by the board on 29 November 2007

A & M (2002) Limited t/as Mailboxes Etc
Notes to the Abbreviated Accounts
for the year ended 31 August 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office furniture	20% straight line
Office equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 September 2005	22,100
At 31 August 2006	<u>22,100</u>

Amortisation

At 1 September 2005	5,200
Provided during the year	2,600
At 31 August 2006	<u>7,800</u>

Net book value

At 31 August 2006	<u>14,300</u>
At 31 August 2005	<u>16,900</u>

A & M (2002) Limited t/as Mailboxes Etc
Notes to the Abbreviated Accounts
for the year ended 31 August 2006

3 Tangible fixed assets			£	
Cost				
At 1 September 2005			64,901	
Additions			23,529	
			<hr/>	
At 31 August 2006			88,430	
Depreciation				
At 1 September 2005			14,816	
Charge for the year			11,997	
			<hr/>	
At 31 August 2006			26,813	
Net book value				
At 31 August 2006			<hr/>	
			61,617	
At 31 August 2005			<hr/>	
			50,085	
4 Loans			2006	2005
			£	£
Creditors include:				
Secured bank loans			<hr/>	<hr/>
			74,094	84,897
5 Share capital			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<hr/>	<hr/>
			500,000	500,000
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<hr/>	<hr/>	<hr/>	<hr/>
	2	2	2	2