



Registered number
NI 47357

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
COMPANIES REGISTRY
22 JUL 2005
COUNTER RECEIVED

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

Abbreviated Accounts
for the year ended
31 August 2004

A & M (2002) Limited t/as Mailboxes Etc
Abbreviated Balance Sheet
as at 31 August 2004

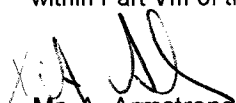
	Notes	2004 £
Fixed assets		
Intangible assets	2	19,500
Tangible assets	3	57,464
		<u>76,964</u>
Current assets		
Stocks		4,950
Debtors		3,350
Cash at bank and in hand		12,713
		<u>21,013</u>
Creditors: amounts falling due within one year		(48,434)
		<u>(27,421)</u>
Net current liabilities		(27,421)
Total assets less current liabilities		49,543
Creditors: amounts falling due after more than one year		(76,290)
		<u>(26,747)</u>
Net liabilities		(26,747)
Capital and reserves		
Called up share capital	5	2
Profit and loss account		(26,749)
		<u>(26,747)</u>
Shareholders' funds		(26,747)

The directors are satisfied that the company is entitled to exemption under Article 257B(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 26 April 2005

A & M (2002) Limited t/as Mailboxes Etc
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

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 June 2002).

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

Additions	22,100
At 31 August 2004	<u>22,100</u>

Amortisation

Provided during the year	2,600
At 31 August 2004	<u>2,600</u>

Net book value

At 31 August 2004	<u>19,500</u>
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A & M (2002) Limited t/as Mailboxes Etc
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

3 Tangible fixed assets			£
Cost			
Additions			64,870
At 31 August 2004			<u>64,870</u>
Depreciation			
Charge for the year			7,406
At 31 August 2004			<u>7,406</u>
Net book value			
At 31 August 2004			<u>57,464</u>
4 Loans			2004
			£
Creditors include:			
Secured bank loans			<u>94,212</u>
5 Share capital			2004
			£
Authorised:			
Ordinary shares of £1 each			<u>500,000</u>
	2004	2003	2004
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	<u>2</u>	-	<u>2</u>