

M HANNUM LIMITED

**R/O 50 WINDSOR AVENUE ACCRINGTON
NR ACCRINGTON LANCS BB5 6LA**

COMPANY NUMBER 5194507

**ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 12TH AUGUST 2004 TO
31ST AUGUST 2005**



M HANNUM LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 12T AUGUST 2004 TO 31ST AUGUST 2005

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GENERAL INFORMATION

THE COMPANY OFFERS SPECIALIST JOINERY SERVICES

SERVICES AS ITS NORMAL TRADE

COMPANY NUMBER 5194507

R/O 50 WINDSOR AVENUE ACCRINGTON LANCS

DIRECTOR MICHAEL WILLIAM HANNUM

SECRETARY JULIE HANNUM

M HANNUM LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2005

TANGIBLE ASSETS

FIXED ASSETS	2	2630
CURRENT ASSETS		
CASH AT BANK AND IN HAND	23443	
SUNDRY DEBTORS	4956	
	28399	
CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR	7508	20891
		23521
PROVISION FOR LIABILITIES AND CHARGES		0
NET ASSETS		23521
		=====
CAPITAL & RESERVES		
SHARE CAPITAL	3	1
PROFIT AND LOSS ACCOUNT		23520
EQUITY SHAREHOLDERS FUNDS		23521
		=====

In approving these accounts as a Director of the Company I hereby confirm:-

(a) That for the period ended 31st August 2005 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 Sec 249B (2) requesting that an audit be conducted for the period ended 31st August 2005;and

(c) That I acknowledge my responsibility for:-

(i) Ensuring that the Company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period,in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts,so far as applicable to the Company.

These abbreviated Accounts have been prepared in accordance with the special provisions of PartV11 of the Companies Act 1985 relating to small companies.

The accounts on pages 2 to 4 were approved by the Board on the 1st November 2005



M Hannum Director

M HANNUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31st AUGUST 2005

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the Historic Cost Convention

(b) Turnover

Represents the amounts invoiced excluding VAT for services provided.

(c) Fixed Assets and Depreciation

Fixed Assets are stated at cost less depreciation

Depreciation has been taken at the rate necessary to write off the cost over the estimated useful life.

(d) Deferred Taxation

Provision has been made at current rates for taxation deferred in respect of all material timing differences except to the extent that the Director believes that there is no reasonable probability that the liability will arise in the foreseeable future

(e) Cash Flow Statement

The Company is not required to present a cashflow statement as it satisfies the exemption as a small company under the provisions of sections 246 and 247 of the Companies ACT 1985

2 TANGIBLE FIXED ASSETS

	cost or valuation	depreciation	net book value
Tools, Plant, Office and computer equipment	3094	464	2630
	3094	464	2630

3 SHARE CAPITAL

Authorised

£1000 divided into 1000 ordinary Shares of £1 each

Issued

1 (one) £1 Ordinary Share

M HANNUM LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the Accounts for the period ended 31st August 2005

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities are the provision of Specialist Joinery Services to the public.

The Directors are pleased to report a satisfactory result for the year and are hopeful that profitability will continue in the coming year

RESULTS AND DIVIDENDS

the profit for the period after taxation amounted to £24420 and this amount will be dealt with as follows:-

Dividend paid	900
Transfer to/from reserves	23520

EVENTS SINCE THE END OF THE YEAR AND FUTURE DEVELOPMENTS

There have been no significant events since the end of the year and the Company has no significant future development plans

POLITICAL AND CHARITABLE DONATIONS

No political donations were made Charitable donations were £92

DIRECTORS

The directors during the year and their beneficial interest in the issued capital at the beginning and end of the period were as follows:-

	at 12/08/04	at 31/08/05
Michael William Hannum	1	1

AUDIT

The directors have taken the advantage of the exemption available under section 249A(1) of the Companies Act 1985 from the requirement to have the accounts audited.

The report was approved by the Board on the 1st November 2005

R/O 50 Windsor Avenue Accrington Lancs

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Secretary Mrs Julie Hannum