

**M HANNUM LIMITED**

**R/O 50 WINDSOR AVENUE CHURCH  
NR ACCRINGTON LANCS BB5 4DJ**

**COMPANY NUMBER 5194507**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED**

**31ST AUGUST 2007**

**TUESDAY**



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**A16**

**23/10/2007**

**197**

**COMPANIES HOUSE**

**M HANNUM LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2007**

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**PAGE 2 BALANCE SHEET**

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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 BB5 4DJ**

**DIRECTOR MICHAEL WILLIAM HANNUM**

**SECRETARY JULIE HANNUM**

**M HANNUM LIMITED**

**BALANCE SHEET AS AT 31ST AUGUST 2007**

		<b>2007</b>	<b>2006</b>
<b>TANGIBLE ASSETS</b>			
<b>FIXED ASSETS</b> 2		8928	10179
<b>CURRENT ASSETS</b>			
<b>CASH AT BANK AND IN HAND</b>	41352		11681
<b>SUNDRY DEBTORS</b>	10941		28199
	<u>52293</u>		<u>39880</u>
<b>CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	7723	44570	6821
		<u>53498</u>	<u>43238</u>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		673	0
		<u>52825</u>	<u>43238</u>
<b>NET ASSETS</b>			
<b>CAPITAL &amp; RESERVES</b>			
<b>SHARE CAPITAL</b> 3		1	1
<b>PROFIT AND LOSS ACCOUNT</b>		52824	43237
		<u>52825</u>	<u>43238</u>
<b>EQUITY SHAREHOLDERS FUNDS</b>		=====	=====

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

(a) That for the period ended 31st August 2007 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 2007, 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 Part V11 of the Companies Act 1985 relating to small companies

The accounts on pages 2 to 4 were approved by the Board on the 11th October 2007



M Hannum Director

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## **M HANNUM LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31st AUGUST 2007**

#### **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	Additions	depreciation	net book value
Tools, Plant, Office and Computer Equipment	4149	1153	1659	3643
Commercial Vehicle	9395		4110	5285
	<b>13544</b>	<b>1153</b>	<b>5769</b>	<b>8928</b>

#### **3 SHARE CAPITAL**

##### **Authorised**

£1000 divided into 1000 ordinary Shares of £1 each

##### **Issued**

1 (one) £1 Ordinary Share

1. Introduction

The purpose of this document is to provide a comprehensive overview of the project's objectives, scope, and deliverables.

2. Objectives

The primary objectives of this project are:

- To develop a robust and scalable software solution.

- To ensure high-quality performance and reliability.

- To meet the project timeline and budget constraints.

3. Scope

The project scope includes the following components:

- System architecture and design.

- Development and testing.

- Deployment and maintenance.

4. Deliverables

The project will deliver the following outputs:

- A detailed project plan and schedule.

- A functional software application.

- Comprehensive test results and documentation.

- A final report and presentation.

5. Conclusion

This document serves as a foundational reference for the project team.

6. Appendix

7. References

8. Contact Information

9. Revision History

10. Approval