

M HANNUM LIMITED

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

COMPANY NUMBER 5194507

BALANCE SHEET AS AT 31ST AUGUST 2011

MONDAY



A17 *A15UXY9E* 10/10/2011 117
COMPANIES HOUSE

M HANNUM LIMITED

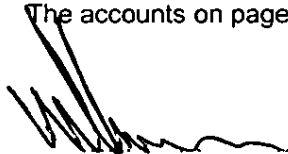
BALANCE SHEET AS AT 31ST AUGUST 2011

		2011	2010
TANGIBLE ASSETS			
FIXED ASSETS	2	16825	19848
CURRENT ASSETS			
CASH AT BANK AND IN HAND		58801	60364
SUNDRY DEBTORS		<u>5871</u>	<u>27046</u>
		64672	87410
CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>18017</u>	<u>39232</u>
		46655	48178
		<u>63480</u>	<u>68026</u>
PROVISION FOR LIABILITIES AND CHARGES			
CREDITORS-AMOUNTS FALLING DUE OVER ONE YEAR		8160	12209
DEFERRED TAXATION		<u>2764</u>	<u>3218</u>
		10924	15427
NET ASSETS		<u>52556</u>	<u>52599</u>
CAPITAL & RESERVES			
SHARE CAPITAL	3	1	1
PROFIT AND LOSS ACCOUNT		52555	52598
EQUITY SHAREHOLDERS FUNDS		<u>52556</u>	<u>52599</u>

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

- (a) That for the year ended 31st August 2011 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006
- (b) The Members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- (d) That I acknowledge my responsibility for,-
 - (i) Ensuring that the Company keeps accounting records which comply with Section 386, 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 Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

The accounts on pages 2 to 3 were approved by the Board on the the 6th October 2011



M Hannum Director

M HANNUM LIMITED

NOTES TO THE ABBRIEVIATED ACCOUNTS YEAR ENDED 31st AUGUST 2011

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 382 and 383 of the Companies ACT 2006

2 TANGIBLE FIXED ASSETS

	cost or valuation	Additions	depreciation	net book value
Tools, Plant, Office and Computer Equipment	10295	1655	6018	5932
Commercial Vehicles	31251		20358	10893
	41546	1655	26376	16825

3 SHARE CAPITAL

Authorised

£1000 divided into 1000 ordinary Shares of £1 each

Issued

1 (one) £1 Ordinary Share