

M HANNUM LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2012

PAGE 1 BALANCE SHEET

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

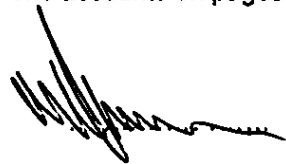
BALANCE SHEET AS AT 31ST AUGUST 2012

		2012	2011
TANGIBLE ASSETS			
FIXED ASSETS	2	24744	16825
CURRENT ASSETS			
CASH AT BANK AND IN HAND		63281	58801
SUNDRY DEBTORS		<u>2165</u>	<u>5871</u>
		65446	64672
CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>18060</u>	<u>18017</u>
		47386	46655
		<u>72130</u>	<u>63480</u>
PROVISION FOR LIABILITIES AND CHARGES			
CREDITORS-AMOUNTS FALLING DUE OVER ONE YEAR		15080	8160
DEFERRED TAXATION		<u>4463</u>	<u>2764</u>
		19543	10924
NET ASSETS		<u>52587</u>	<u>52556</u>
CAPITAL & RESERVES			
SHARE CAPITAL	3	1	1
PROFIT AND LOSS ACCOUNT		52586	52555
EQUITY SHAREHOLDERS FUNDS		<u>52587</u>	<u>52556</u>

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

- (a) That for the year ended 31st August 2012 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 5th October 2012



M Hannum Director

