

5-90507

M HANNUM LIMITED

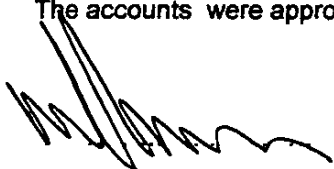
BALANCE SHEET AS AT 31ST AUGUST 2013

	2013	2012
TANGIBLE ASSETS		
FIXED ASSETS 2	19208	24744
CURRENT ASSETS		
CASH AT BANK AND IN HAND	46975	63281
SUNDRY DEBTORS	<u>14726</u>	<u>2165</u>
	61701	65446
CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>24401</u>	<u>18060</u>
	37300	47386
	<u>56508</u>	<u>72130</u>
PROVISION FOR LIABILITIES AND CHARGES		
CREDITORS-AMOUNTS FALLING DUE OVER ONE YEAR	10908	15080
DEFERRED TAXATION	<u>3457</u>	<u>4463</u>
	14365	19543
NET ASSETS	<u>42143</u>	<u>52587</u>
CAPITAL & RESERVES		
SHARE CAPITAL 3	1	1
PROFIT AND LOSS ACCOUNT	42142	52586
EQUITY SHAREHOLDERS FUNDS	<u>42143</u>	<u>52587</u>

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

- (a) That for the year ended 31st August 2013 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 were approved by the Board on the the 14th October 2013



M Hannum Director

SATURDAY



A2JAJDS8
19/10/2013 #66
A06 COMPANIES HOUSE