

**M HANNUM LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2010**

**PAGE1 GENERAL INFORMATION**

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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**

WEDNESDAY



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10/11/2010

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COMPANIES HOUSE

**M HANNUM LIMITED**

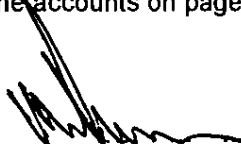
**BALANCE SHEET AS AT 31ST AUGUST 2010**

		<b>2010</b>	<b>2009</b>
<b>TANGIBLE ASSETS</b>			
<b>FIXED ASSETS</b>	<b>2</b>	<b>19848</b>	<b>25629</b>
<b>CURRENT ASSETS</b>			
<b>CASH AT BANK AND IN HAND</b>		<b>60364</b>	<b>58589</b>
<b>SUNDRY DEBTORS</b>		<b>27046</b>	<b>5087</b>
		<b>87410</b>	<b>63676</b>
<b>CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>48178</b>	<b>45765</b>
		<b>68026</b>	<b>71394</b>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>			
<b>CREDITORS-AMOUNTS FALLING DUE OVER ONE YEAR</b>		<b>12209</b>	<b>16249</b>
<b>DEFERRED TAXATION</b>		<b>3218</b>	<b>4417</b>
		<b>15427</b>	<b>20666</b>
<b>NET ASSETS</b>		<b>52599</b>	<b>50728</b>
<b>CAPITAL &amp; RESERVES</b>			
<b>SHARE CAPITAL</b>	<b>3</b>	<b>1</b>	<b>1</b>
<b>PROFIT AND LOSS ACCOUNT</b>		<b>52598</b>	<b>50727</b>
<b>EQUITY SHAREHOLDERS FUNDS</b>		<b>52599</b>	<b>50728</b>

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

- (a) That for the year ended 31st August 2010 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 28th October 2010



M Hannum Director

## **M HANNUM LIMITED**

### **NOTES TO THE ABBRIEVIATED ACCOUNTS YEAR ENDED 31st AUGUST 2010**

#### **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**

	<b>cost or valuation</b>	<b>Additions</b>	<b>depreciation</b>	<b>net book value</b>
Tools, Plant, Office and Computer Equipment	10295		4971	5324
Commercial Vehicles	31251		16727	14524
	<b>41546</b>	<b>0</b>	<b>21698</b>	<b>19848</b>

#### **3 SHARE CAPITAL**

##### **Authorised**

£1000 divided into 1000 ordinary Shares of £1 each

##### **Issued**

1 (one) £1 Ordinary Share