

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
M HANNUM LIMITED**

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for the Year Ended 31 August 2016

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M HANNUM LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTOR: M W Hannum

REGISTERED OFFICE: 50 Windsor Avenue
Church
Accrington
Lancashire
BB5 4DJ

REGISTERED NUMBER: 05194507 (England and Wales)

ACCOUNTANTS: DPM Accounting Services Ltd
Chartered Accountants
The Old Vicarage
50 Fielding Lane
Oswaldtwistle
Lancashire
BB5 3BH

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		19,494		11,690
CURRENT ASSETS					
Debtors		35,298		22,438	
Cash at bank and in hand		<u>20,201</u>		<u>17,740</u>	
		55,499		40,178	
CREDITORS					
Amounts falling due within one year		<u>46,144</u>		<u>32,232</u>	
NET CURRENT ASSETS			<u>9,355</u>		<u>7,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,849		19,636
CREDITORS					
Amounts falling due after more than one year			(1,965)		(1,965)
PROVISIONS FOR LIABILITIES			<u>(2,668)</u>		<u>(2,668)</u>
NET ASSETS			<u>24,216</u>		<u>15,003</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>24,215</u>		<u>15,002</u>
SHAREHOLDERS' FUNDS			<u>24,216</u>		<u>15,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

M HANNUM LIMITED (REGISTERED NUMBER: 05194507)

ABBREVIATED BALANCE SHEET - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2016 and were signed by:

M W Hannum - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	45,712
Additions	14,298
Disposals	(9,395)
At 31 August 2016	<u>50,615</u>
DEPRECIATION	
At 1 September 2015	34,022
Charge for year	5,965
Eliminated on disposal	(8,866)
At 31 August 2016	<u>31,121</u>
NET BOOK VALUE	
At 31 August 2016	<u>19,494</u>
At 31 August 2015	<u>11,690</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.