

M HANNUM LIMITED

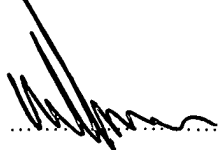
BALANCE SHEET AS AT 31ST AUGUST 2014

		2014	2013
TANGIBLE ASSETS			
FIXED ASSETS	2	14959	19208
CURRENT ASSETS			
CASH AT BANK AND IN HAND		40559	46975
SUNDRY DEBTORS		<u>6959</u>	<u>14726</u>
		47518	61701
CREDITORS-AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>18496</u>	<u>24401</u>
		29022	37300
		<u>43981</u>	<u>56508</u>
PROVISION FOR LIABILITIES AND CHARGES			
CREDITORS-AMOUNTS FALLING DUE OVER ONE YEAR		6436	10908
DEFERRED TAXATION		<u>2668</u>	<u>3457</u>
	9104		14365
NET ASSETS		<u>34877</u>	<u>42143</u>
CAPITAL & RESERVES			
SHARE CAPITAL	3	1	1
PROFIT AND LOSS ACCOUNT		34876	42142
EQUITY SHAREHOLDERS FUNDS		<u>34877</u>	<u>42143</u>

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

- (a) That for the year ended 31st August 2014 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 prepared in accordance with the provisions applicable to companies subject to 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 22nd October 2014



M Hannum Director

SATURDAY



A36

15/11/2014

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COMPANIES HOUSE