

Registered Number 08189584

C J HANNAN LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,025	4,050
		<u>2,025</u>	<u>4,050</u>
Current assets			
Debtors		9,783	137
Cash at bank and in hand		41,859	43,120
		<u>51,642</u>	<u>43,257</u>
Creditors: amounts falling due within one year		<u>(29,949)</u>	<u>(30,556)</u>
Net current assets (liabilities)		<u>21,693</u>	<u>12,701</u>
Total assets less current liabilities		<u>23,718</u>	<u>16,751</u>
Total net assets (liabilities)		<u>23,718</u>	<u>16,751</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		23,717	16,750
Shareholders' funds		<u>23,718</u>	<u>16,751</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2016

And signed on their behalf by:

C J Hannan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of fees generated during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Fixtures & fittings - 25% straight line.

Motor vehicles - 25% straight line.

Other accounting policies

Pensions.

The pension costs charged in the financial statements represent the contributions payable by the company during the year

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	8,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>8,700</u>
Depreciation	
At 1 September 2015	4,650
Charge for the year	2,025
On disposals	-
At 31 August 2016	<u>6,675</u>
Net book values	
At 31 August 2016	<u><u>2,025</u></u>
At 31 August 2015	<u><u>4,050</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	C J Hannan
Description of the transaction:	Advances to directors
Balance at 1 September 2015:	£ 9,783
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 August 2016:	<u>£ 9,783</u>

During the year the director received dividends of £62,000 by way of his shareholding in this company.

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