

**NCJazz**  
www.ncjazz.co.uk

ACCOUNTS FOR THE PERIOD  
ENDED 31 MARCH 2016

Company Registration No. 06558093

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COMPANIES HOUSE

**Northants  
Contemporary  
Jazz  
Ltd**

(A company limited by guarantee)

NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 06558093

Company Registration Number:

06558093

Registered Office:

11 Debdale Rd  
Wellingborough  
Northants  
NN8 5AA

Directors:

Charles Simmonds  
Mary Lees  
Coralie Seagrave  
Jeffrey Seagrave

Company Secretary:

Jeffrey Seagrave

Bankers:

The Co-operative Bank  
P O Box 250  
Delf House  
Southway  
Skelmersdale Rd  
WN86WT

## NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 06558093

### **DIRECTOR'S REPORT**

The members of the Board being the Directors of the Northants Contemporary Jazz Ltd present their report together with the Financial Statements for the year ended 31st March 2016

#### **Structure, Governance and Management**

The company is limited by guarantee incorporated on 8<sup>th</sup> April 2008. The company has no share capital. It is governed by the Memorandum and Articles of Association.

The names of the Committee members, being directors of the organisation are recorded at the front of these Financial Statements.

The directors of the company are appointed by the members at an Annual General Meeting.

#### **Objectives and Activities**

Our aims and objectives focus on the promotion and development of jazz and jazz musicians. This involves educational projects, commissioning of jazz works but mainly the staging of jazz gigs at a range of venues,

#### **Achievements and Performance**

During the FY 1<sup>st</sup> April – 31<sup>st</sup> March 2015-16, NCJazz Ltd promoted 11 performances at The Castle, Wellingborough, and 10 gigs at the Jazz and Blues night, Jazz Café, Bradlaugh Public House, Northampton. The artists were a mix of regional and national and international composers, arrangers and performers.

The Bradlaugh Public House offers a showcase to local up and coming, and established performers who can find it difficult to secure regular gigs. Our support is aimed to support local jazz musicians and bring them to audiences who do not normally attend more conventional jazz events.

Our efforts to bring even better quality acts to our audiences resulted in Box office receipts increasing by 31% on the previous years and artists fees by a corresponding amount.

This year we also widened our remit and worked with other jazz promoters within the County.

In addition to working with the Richardson Organisation at the Brad, we sponsored a band on the Jazz stage at the Northampton Music Festival and provided Marketing support for other jazz events at the Castle.

#### **Financial Review**

NCJ Ltd is a non-profit organisation that is part of the EMJAZZ consortium. EMJAZZ receives funding from Arts Council England (ACE) as a National Portfolio Organisation (NPO)

NORTHANTS CONTEMPORARY JAZZ LIMITED

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ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 06558093

DIRECTOR'S REPORT CONTINUED

**Reserves Policy**

The company needs reserves to ensure expenditure commitments can be met as they fall due. The directors' aim is to build a general reserve sufficient to cover three to six months running costs.

**Public Benefit**

We are the main provider of contemporary jazz in Northamptonshire. Our performances are open to all at affordable prices and with concessions for certain people. We bring top quality, leading jazz musicians to local venues.

Agreed by the Board of Directors and signed on their behalf at a board meeting

held on: 18<sup>th</sup> May 2016

  
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J M Seagrave  
Secretary

NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 06558093

**RESPONSIBILITIES OF DIRECTORS**

Company law requires the members of the Board of Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period.

In preparing those financial statements, the members of the Board are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make adjustments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis.

The members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial responsibility of the company and to enable them to ensure that the financial statements comply with the Companies Act of 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

This report was approved by the Board of Directors on  
behalf.

18<sup>th</sup> May 2016 and signed on their

A handwritten signature in black ink, appearing to read 'J M Seagrave', is written over a horizontal dashed line.

J M SEAGRAVE  
Company Secretary

NORTHANTS CONTEMPORARY JAZZ LTD  
(a company limited by guarantee)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2015 to 31 MARCH 2016

	Notes	Unrestricted 2016	Unrestricted 2015
<b>INCOMING RESOURCES</b>			
Total income resources	2	13173	11529
Bank Interest		2	5.4
		<u>13175</u>	<u>11534</u>
<b>RESOURCES EXPENDED</b>			
Governance	3	14120	10700
		13	13
Total resources expended		<u>14133</u>	<u>10713</u>
<b>NET INCOME(OUTGOINGS) RESOURCES</b>			
Balance at 1 April 2014		-958	822
		5654	4832
Balance at 31st March 2015		<u>4696</u>	<u>5654</u>

The company has no recognised gains or losses other than the results for the period set out above

NORTHANTS CONTEMPORARY JAZZ LTD  
(a company limited by guarantee)  
Balance Sheet 2015-16 as at 31 March 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
<b>Current Assets</b>			
Cash at Bank and Petty Cash		£ 2,721	£ 4,869
Debtors	5	£ 2,810	£ 1,885
<b>TOTAL ASSETS</b>		<b>£ 5,531</b>	<b>£ 6,754</b>
<b>Liabilities</b>			
Capital			
Opening Balance		£ 5,654	£ 4,832
Capital Introduced			
Net Profit			
		£ 5,654	£ 4,832
less Drawings			
Balancing Figure		-£ 958	£ 822
<b>CAPITAL EMPLOYED</b>		<b>£ 4,696</b>	<b>£ 5,654</b>
Current Liabilities			
Trade Creditors		£ 834.6	£ 1,101
<b>TOTAL LIABILITIES</b>		<b>£ 5,531</b>	<b>£ 6,755</b>

For the year ended 31 March 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

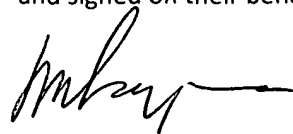
The directors acknowledge their responsibilities for:-

- (1) the members have not required the company to obtain an audit of its account for the period in question in accordance with section 476
- (2) The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts
- (3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board at a meeting held on 18th May 2016 and signed on their behalf



Charles Simmonds - Director



Jeffreery Seagrave - Director

## NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

Company Registration No. 06558093

### **PRINCIPAL ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements have been prepared under the historical costs convention and in accordance with the Statement of Recommended Practice - "Accounting and Reporting by Charities" issued in March 2005, applicable UK accounting standards, the charities act 1993 and the companies act 2006

The following accounting policies have been adopted:

#### **Format**

The company has taken advantage of the provisions of the companies act 1985 and presented an income and expenditure account in the form of a statement of financial activities on the grounds that it enables the financial statements to show a true and fair view of the results for the year

#### **Incoming resources**

income is brought into the accounts on a receivable basis. Door income is credited to the statement of financial activities to which it relates

#### **Fixed Assets**

There are no fixed assets

#### **Intangible Income**

Intangible Income, in the form of donated facilities and voluntary help etc is not included in the statements since it is considered impracticable to quantify such income

#### **Resource Expended**

Expenditure is stated inclusive of value added tax and brought into account in the year in which it is due

#### **Risk**

The directors do not believe the company is subject to any substantial risk beyond the liabilities disclosed in the Annual Report and Financial Statements.



NORTHANTS CONTEMPORARY JAZz LTD  
(a company limited by guarantee)  
NOTES TO THE ACCOUNTS  
FOR THE PERIOD FROM 1 APRIL 2015 TO 31 MARCH 2016

	2016	2015
	£	£
<b>2 INCOMING RESOURCES</b>		
Box Office income	6111	4649
EMJAZZ	6820	6820
Other Income	244	65
	<hr/>	<hr/>
<b>3 RESOURCES EXPENDED</b>		
Artist Fees	10260	7800
Marketing	961	841
Venue Hire	2523	1692
Hospitality	216	173
Board Expenses and Governance	114	
Stationery etc	59	207
	<hr/>	<hr/>
	14133	10713
	<hr/>	<hr/>
<b>4 EMPLOYMENT COSTS</b>		
There are no paid employees		
All artists are self-employed musicians		
<b>5 DEBTORS</b>		
Other debtors	2810	1885
<b>6 CREDITORS - Amounts falling due in one year</b>		
Sundry		
Accruals	-835	-1101
	<hr/>	<hr/>
	-835	-1101
	<hr/>	<hr/>
<b>7 <u>SHARE CAPITAL AND MEMBERS LIABILITY</u></b>		
The company is limited by guarantee and does not have share capital		
 In the event of the company being wound-up, every member, whilst a member and within one year of ceasing to be a member, undertakes to contribute a maximum of £1 to meet the liabilities of the company.		
<b>8 <u>ULTIMATE CONTROLLING PARTY</u></b>		
The company is under the joint control of its directors, the name of whom are shown on page 2 of the accounts.		