

Company Registration Number 1357300

JAZZ NORTH EAST LTD
ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2003



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COMPANIES HOUSE

A61R9QCJ

0286
25/11/03

JAZZ NORTH EAST LTD

ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2003

	2003		2002
	£	£	£
CURRENT ASSETS			
Bank current accounts	3079		3204
Prepaid insurance	322		233
Unpaid GAL grant 2001-2002	-		200
Prepaid printing costs	265		-
Unpaid box office income	<u>157</u>		
	3823		3637
LESS : CURRENT LIABILITIES			
Gateshead MBC - Joint promotions 2002- 2003	1172		620
Creditors falling due within one year	262		-
Grant received in advance	1200	<u>2634</u>	-
			<u>620</u>
NET CURRENT ASSETS/ (LIABILITIES)	1189		3017
RESERVES			
<u>Income & expenditure account</u>			
Balance at 1st April 2002	3017		(48)
Add profit for year	<u>495</u>		<u>2966</u>
MEMBERS' FUNDS			
Balance at 1st April 2003	<u>3512</u>		<u>2918</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

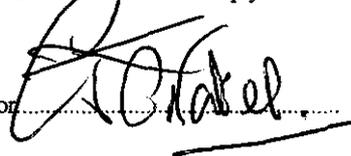
These financial statements were approved by the directors on 3rd November 2003.

Company limited by guarantee

The directors have:-

- Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)[total exemption].
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

CJC Yates
Hon. Secretary - Director



D. Clarke
Hon. Treasurer - Director



JAZZ NORTH EAST LTD
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31/3/03

	2003		2002	
	£	£	£	£
<u>INCOME</u>				
EVENTS	4803		3428	
GRANTS	5300		6800	
SUNDRIES	311		280	
BANK INTEREST	3		4	
		10417		10512
 <u>EVENTS EXPENSES</u>				
ARTISTS' FEES	6087		3457	
ACCOMMODATION/TRAVEL	1301		1312	
PA/EQUIPMENT HIRE	560		270	
PUBLICITY	1424		1684	
TICKET SALES COMMISSION	76		36	
		9448		6759
 <u>ADMINISTRATION EXPENSES</u>				
POST/PHONE/STATIONERY	90		277	
INSURANCE	368		492	
OTHER EXPENSES	16		18	
		474		787
 <u>SURPLUS/(DEFICIT) FOR YEAR</u>		495		2966