

Jazz North East Limited

Accounts for the year ended 31 March 2011

Company Registration Number: 1357300

Charity Commission Registration Number: 507509

Registered Office: 33 Newton Road
High Heaton
Newcastle
NE7 7HN

Accountant: Jodie Riddex MAAT
65 Reedswood Crescent
East Cramlington
Northumberland
NE23 6RW

THURSDAY



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COMPANIES HOUSE

Jazz North East Limited

Profit & Loss Account for the year ended 31 March 2011

	<u>2011</u>	<u>2010</u>
<u>Income</u>		
Events	8268	4740
Grants	10490	28901
Sundry Income	2833	2327
Bank Interest	<u>0</u>	<u>3</u>
	21591	35972
<u>Less: Expenses</u>		
Professional Fees	150	590
Advertising, Prom & Printing	2184	5303
Artists expenses	3737	9937
Artists fees	15807	16546
Benefit Proceeds	1200	0
Venue/Equip hire & Tech services	427	1846
Joint promotions	0	1318
Phone, postage & stationery	157	103
Sundries	0	76
Ticket commission	29	26
Depreciation	<u>159</u>	<u>0</u>
	23850	35745
Net Profit / (Loss)	<u>(2,259)</u>	<u>227</u>

Jazz North East Limited

Balance Sheet as at 31 March 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Equipment		477		0
<u>Current Assets</u>				
Bank	4800		2689	
Prepayments	<u>1370</u>		<u>1931</u>	
		6170		4620
<u>Current Liabilities</u>				
Grants & Other Income Received in Advance	6639		2337	
Accountancy accrual	<u>135</u>		<u>150</u>	
		6774		2487
		<u>-126</u>		<u>2133</u>
<u>Represented By:</u>				
Opening balance		2133		1905
Net Income		-2259		227
<u>Members' Funds</u>				
Closing Balance		<u>-126</u>		<u>2133</u>

a) For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed



P Young
Hon Secretary



D Clarke
Hon Treasurer - Director