

**Jazz North East Limited**

**Accounts for the year ended 31 March 2009**

**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

WEDNESDAY



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02/12/2009

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COMPANIES HOUSE

## **Jazz North East Limited**

### **Profit & Loss Account for the year ended 31 March 2009**

	<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>Income</u></b>		
Events	7606	2000
Grants	25341	4425
Sundry Income	1986	203
Bank Interest	<u>4</u>	<u>1</u>
	34937	6629
<b><u>Less: Expenses</u></b>		
Accountancy Fees	280	90
Advertising, Prom & Printing	4473	1014
Artists expenses	9192	344
Artists fees	12697	3570
Venue/Equip hire & Tech services	2524	250
Joint promotions	2638	2944
Phone, postage & stationery	26	127
Sundries	715	39
Ticket commission	<u>17</u>	<u>7</u>
	32562	8384
<b>Net Profit / (Loss)</b>	<b><u>2375</u></b>	<b><u>-1755</u></b>

# **Jazz North East Limited**

## **Balance Sheet as at 31 March 2009**

	<b>2009</b>		<b>2008</b>	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
<b><u>Current Assets</u></b>				
Bank	12708		12693	
Sundry prepayments	<u>1051</u>	13759	<u>348</u>	13041
<b><u>Current Liabilities</u></b>				
Grants Received in Advance	11764		11000	
Accountancy accrual	90		90	
GMBC accruals	<u>0</u>	11854	<u>2421</u>	13511
	<u>1905</u>		<u>-470</u>	
<b><u>Represented By:</u></b>				
Opening balance		-470		1286
Net Income		2375		-1755
<b><u>Members' Funds</u></b>				
Closing Balance		<u>1905</u>		<u>-470</u>

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

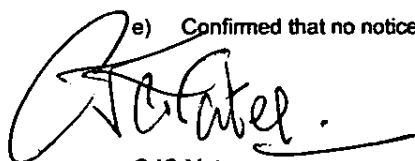
These accounts were approved by the directors on:

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 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 its profit / loss 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 the accounts, so far as this is applicable to this company.

- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.



CJC Yates  
Hon. Secretary - Director



D Clarke  
Hon. Treasurer - Director