

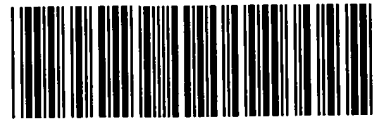
NCJazz

www.ncjazz.co.uk

ACCOUNTS FOR THE PERIOD
ENDED 31 MARCH 2015

Company Registration No. 06558093

TUESDAY



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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 2015

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 2015

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 2015

Structure, Governance and Management

The company is limited by guarantee incorporated on 8th 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

A not-for-profit company which aims to promote, maintain, improve education by encouragement of high quality jazz and allied art forms through performance, projects and programmes in Northamptonshire. Our policy to achieve this, this FY has been to offer a mix of well-known local and national artists. We have a policy of supporting national jazz services tours where possible. We try and devote about 20-30% of our programming to lesser known artists who are performing a more innovative programme.

Achievements and Performance

During the FY 1st April – 31st March 2014-2015 NCJazz Ltd promoted 10 performances at The Castle, Wellingborough. 2gigs at the Core Theatre in Corby were cancelled due to lack of support. This has led to a reduction in Box Office income this year but also a reduction in venue costs. The artists were a mix of regional and national and international composers, arrangers and performers. Audience numbers were slightly down on the previous year.

Financial Review

Our funding comes from the Arts Council through an umbrella organisation – EMJAZZ. This organisation is the link to Art Council England. This was reduced from the previous year's level.

NORTHANTS CONTEMPORARY JAZZ LIMITED

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ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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: 1st June 2015



J M Seagrave
Secretary

NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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.

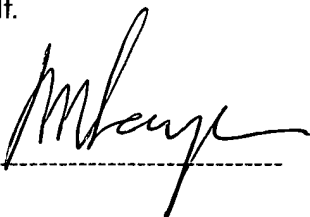
In preparing those financial statements, the members of the Board are required to:-

- 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 *1st June 2015* and signed on their behalf.



J M SEAGRAVE
Company Secretary

NORTHANTS CONTEMPORARY JAZZ LTD
(a company limited by guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2014-31 MARCH 2015

	Notes	Unrestricted <u>2015</u>	Unrestricted <u>2014</u>
INCOMING RESOURCES			
Total income resources	2	11529	13724
Bank Interest		5.42	6
		<u>11534</u>	<u>13730</u>
RESOURCES EXPENDED			
Governance	3	10700	12646
		13	
		<u>10713</u>	<u>12646</u>
NET INCOME(OUTGOINGS) RESOURCES			
Balance at 1 April 2014		822	1084
		4832	3748
		<u>5654</u>	<u>4832</u>
Balance at 31st March 2015			

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 2014-2015 as at 31 March 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Current Assets			
Cash at Bank and Petty Cash		£ 4,869	£ 4,283
Debtors	5	£ 1,885	£ 1,567
TOTAL ASSETS		£ 6,754	£ 5,850
Liabilities			
Capital			
Opening Balance		£ 4,832	£ 3,748
Capital Introduced			
Net Profit			
		£ 4,832	£ 3,748
less Drawings			
Balancing Figure		£ 821	£ 1,084
CAPITAL EMPLOYED		£ 5,653	£ 4,832
Current Liabilities			
Trade Creditors		£ 1,101	£ 1,018
TOTAL LIABILITIES		£ 6,754	£ 5,850

For the year ended 31 March 2015, 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 *1st June 2015* and signed on their behalf



Coralie Seagrave - Director



Jefferey Seagrave - Director

NORTHANTS CONTEMPORARY JAZZ LIMITED

(A company limited by guarantee)

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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 2014 TO 31 MARCH 2015

	2015	2014
	£	£
2 INCOMING RESOURCES		
Box Office income	4649	6944
EMJAZZ	6820	6780
Other Income	65	
3 RESOURCES EXPENDED		
Artist Fees	7800	8350
Marketing	841	899
Venue Hire	1692	2760
The Castle Theatre		20
Hospitality	173	102
Consultants Fee		194
Stationery etc	207	321
	10713	12646
4 EMPLOYMENT COSTS		
There are no paid employees		
All artists are self-employed musicians		
5 DEBTORS		
Other debtors	1885	1268
6 CREDITORS - Amounts falling due in one year		
Sundry		
Accruals	-1101	-1018
	-1101	-1018
7 <u>SHARE CAPITAL AND MEMBERS LIABILITY</u>		
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.		
8 <u>ULTIMATE CONTROLLING PARTY</u>		
The company is under the joint control of its directors, the name of whom are shown on page 2 of the accounts.		

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ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

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