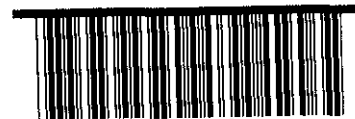


MARSDEN JAZZ FESTIVAL LTD.

FINANCIAL STATEMENTS

2003

Registered Charity number 1097200



A38
COMPANIES HOUSE

A1B5RX05

0567
17/08/04

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

MARSDEN JAZZ FESTIVAL LTD

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2003

The directors present their report for the year to 31 December 2003.

PRINCIPAL ACTIVITY

The principal activity of the company was the organisation and conduct of the annual Marsden Jazz Festival.

RESULTS

The 2003 festival was a great success and resulted in a profit of £7804. It was resolved that of this £5000 be transferred to revenue reserve.

GUARANTEE

The company is limited by guarantee.

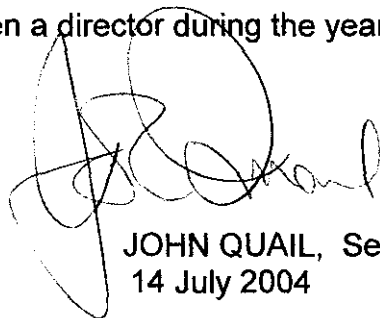
DIRECTORS

The directors were:

Kate Button
Ruth Carter
Mike Lucas
Michael Palfrey
John Quail
Elaine Ridgway
Cynthia Rollo

No other person has been a director during the year.

On behalf of the board



JOHN QUAIL, Secretary
14 July 2004

MARSDEN JAZZ FESTIVAL LTD.

ACCOUNTANT'S REPORT

FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2003

The company's directors are responsible for the preparation of financial statements and consider that for the year to 31 June 2003 the company is exempt from an audit.

My work consisted of comparing the accounts with the accounting records kept by the company and making such enquiries of the officers of the company as I considered necessary.

In my opinion the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985 and have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the act.



KEITH HOYLE

Chartered Accountant

9 July 2004

MARSDEN JAZZ FESTIVAL LTD.

PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2003

GRANTS	11508
DONATIONS AND COLLECTIONS	788
BOX OFFICE	9910
VENUES	6500
STALLS AND TOMBOLA	1381
MERCHANDISE	370
CATERING	823
ADVERTISEMENTS	280
BANK INTEREST	97

	31657

ARTISTS	15058
PPA SYSTEM AND LIGHTING	2498
PUBLICITY	3672
HIRE OF HALL AND MARQUEE	892
LICENCES	267
INSURANCE	250
STATIONERY AND OFFICE SUPPLIES	190
POSTAGES	185
MIKRON ADMINISTRATION CHARGES	841

	23853

NET PROFIT	7804
TRANSFER TO REVENUE RESERVE	<u>5000</u>
	2804
	=====

MARSDEN JAZZ FESTIVAL LTD.

BALANCE SHEET

31 DECEMBER 2003

CURRENT ASSETS

BANK BALANCES 12562

CURRENT LIABILITIES

LOAN 5437

7125

=====

REVENUE RESERVE

5000

PROFIT AND LOSS ACCOUNT

2125

7125

=====

For the year to 31 December 2003 the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its financial statements for the period in accordance with section 249B(2) of the act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keep accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Approved by the board on 14 July 2004

MIKE LUCAS, Chairman



JOHN QUAIL, Secretary

