

Registered Number 04301891

MARSDEN JAZZ FESTIVAL LIMITED

Abbreviated Accounts

31 December 2011

MARSDEN JAZZ FESTIVAL LIMITED

Registered Number 04301891

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		1,060		379	
Debtors		4,316		2,379	
Cash at bank and in hand		8,644		12,769	
Total current assets		<u>14,020</u>		<u>15,527</u>	
Creditors: amounts falling due within one year		(3,538)		(4,299)	
Net current assets			10,482		11,228
Total assets less current liabilities		<u>10,482</u>		<u>11,228</u>	
Total net Assets (liabilities)			10,482		11,228
Capital and reserves					
Profit and loss account			<u>10,482</u>		<u>11,228</u>
Shareholders funds			<u>10,482</u>		<u>11,228</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) 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:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2012

And signed on their behalf by:

Barney Stevenson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Incoming resources: All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability. Grants and Donations: Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables they are accounted for as the charity earns the right to consideration by its performance.