

4301891

MARSDEN JAZZ FESTIVAL LTD.

BALANCE SHEET

31 DECEMBER 2002

CURRENT ASSETS

DEBTOR	10
BANK BALANCES	4508
CASH IN HAND	<u>240</u>
	4758

CURRENT LIABILITIES

LOAN	<u>5437</u>
	(679)
	=====

PROFIT AND LOSS ACCOUNT

(679)
=====

For the period to 31 December 2002 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 25 January 2004



On behalf of the board
JOHN QUAYLE, director