

REGISTERED NUMBER: 2893708 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005
FOR
JAZZNOTE LIMITED**



4

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JAZZNOTE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2005**

DIRECTORS: Mrs C A Manners
Mrs N L Alexander

SECRETARY: Mrs C A Manners

REGISTERED OFFICE: 7-13 Upper Borough Walls
Bath
BA1 1RG

REGISTERED NUMBER: 2893708 (England and Wales)

ACCOUNTANTS: Berkeley Hall Marshall
Chartered Accountants
6 Charlotte Street
Bath
BA1 2NE

JAZZNOTE LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,834		5,567
CURRENT ASSETS:					
Stocks		153,031		141,511	
Debtors		2,653		3,026	
Cash at bank and in hand		124,160		116,605	
		<u>279,844</u>		<u>261,142</u>	
CREDITORS: Amounts falling due within one year		<u>170,473</u>		<u>156,655</u>	
NET CURRENT ASSETS:			<u>109,371</u>		<u>104,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£114,205</u></u>		<u><u>£110,054</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>114,203</u>		<u>110,052</u>
SHAREHOLDERS' FUNDS:			<u><u>£114,205</u></u>		<u><u>£110,054</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 abbreviated accounts 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 (effective June 2002).

ON BEHALF OF THE BOARD:

..... *CA Manner*
- Director

Approved by the Board on *5/14/05*

JAZZNOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover is the amount derived from the provision of goods falling due within the company's ordinary activities after deducting value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- in accordance with the property
Fixtures and fittings	- 33% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2004	29,073
Additions	960
At 28 February 2005	30,033
DEPRECIATION:	
At 1 March 2004	23,506
Charge for year	1,693
At 28 February 2005	25,199
NET BOOK VALUE:	
At 28 February 2005	4,834
At 29 February 2004	5,567

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	2	2