

REGISTERED NUMBER 2893708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007
FOR
JAZZNOTE LIMITED**

TUESDAY



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**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007**

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

JAZZNOTE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2007**

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 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,045		3,537
CURRENT ASSETS					
Stocks		186,776		141,032	
Debtors		4,347		3,118	
Cash at bank and in hand		102,426		120,519	
		<u>293,549</u>		<u>264,669</u>	
CREDITORS . Amounts falling due within one year		<u>160,310</u>		<u>137,076</u>	
NET CURRENT ASSETS			<u>133,239</u>		<u>127,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES.			<u><u>£136,284</u></u>		<u><u>£131,130</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>136,282</u>		<u>131,128</u>
SHAREHOLDERS' FUNDS			<u><u>£136,284</u></u>		<u><u>£131,130</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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 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

The financial statements were approved by the Board of Directors on 30/11/07 and were signed on its behalf by



- Director

The notes form part of these abbreviated accounts

JAZZNOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

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 January 2005)

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 2006	30,234
Additions	1,116
At 28 February 2007	31,350
DEPRECIATION.	
At 1 March 2006	26,697
Charge for year	1,608
At 28 February 2007	28,305
NET BOOK VALUE.	
At 28 February 2007	3,045
At 28 February 2006	3,537

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2