

REGISTERED NUMBER: 2893708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009
FOR
JAZZNOTE LIMITED**

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COMPANIES HOUSE

JAZZNOTE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2009**

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JAZZNOTE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2009**

DIRECTOR: 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 Limited
6 Charlotte Street
BATH
BA1 2NE

JAZZNOTE LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		1,353		1,883
CURRENT ASSETS					
Stocks		180,133		171,010	
Debtors		3,216		1,482	
Cash at bank and in hand		49,144		68,277	
		232,493		240,769	
CREDITORS					
Amounts falling due within one year		125,489		133,366	
NET CURRENT ASSETS			107,004		107,403
TOTAL ASSETS LESS CURRENT LIABILITIES			108,357		109,286
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			108,355		109,284
SHAREHOLDERS' FUNDS			108,357		109,286

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 director on 12 October 2009 and were signed by:


Director

The notes form part of these abbreviated accounts

JAZZNOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

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 2007).

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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 33% on reducing balance

Stock

Stocks are 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 2008	31,656
Additions	517
At 28 February 2009	32,173
DEPRECIATION	
At 1 March 2008	29,773
Charge for year	1,047
At 28 February 2009	30,820
NET BOOK VALUE	
At 28 February 2009	1,353
At 29 February 2008	1,883

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	2	2