

**REGISTERED NUMBER: 04617366 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MAY 2013**

**FOR**

**Cooper Dawn Jerrom Limited**

THURSDAY



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**Cooper Dawn Jerrom Limited**

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**for the Year Ended 31 May 2013**

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**ABBREVIATED BALANCE SHEET**  
**31 May 2013**

	Notes	31 5 13 £	31 5 12 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	1
Tangible assets	3	11,818	17,639
Investments	4	4	2
		<u>11,822</u>	<u>17,642</u>
<b>CURRENT ASSETS</b>			
Debtors		490,459	558,434
Cash at bank		57,953	31,387
		<u>548,412</u>	<u>589,821</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(229,939)	(311,892)
<b>NET CURRENT ASSETS</b>		<u>318,473</u>	<u>277,929</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>330,295</u>	<u>295,571</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	(3,067)
<b>NET ASSETS</b>		<u>330,295</u>	<u>292,504</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		329,295	291,504
<b>SHAREHOLDERS' FUNDS</b>		<u>330,295</u>	<u>292,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Cooper Dawn Jerrom Limited (Registered number: 04617366)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 January 2014 and were signed on its behalf by



M AMOS - Director

The notes form part of these abbreviated accounts

**Cooper Dawn Jerrom Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2013**

**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 April 2008)

**Preparation of consolidated financial statements**

The financial statements contain information about Cooper Dawn Jerrom Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents net invoiced fees for professional services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of one years

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	23,530
Disposals	(23,530)
	<hr/>
At 31 May 2013	-
	<hr/>
<b>AMORTISATION</b>	
At 1 June 2012	23,529
Eliminated on disposal	(23,529)
	<hr/>
At 31 May 2013	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2013	-
	<hr/>
At 31 May 2012	1
	<hr/>

**Cooper Dawn Jerrom Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 May 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	112,881
<b>DEPRECIATION</b>	
At 1 June 2012	95,242
Charge for year	5,821
At 31 May 2013	101,063
<b>NET BOOK VALUE</b>	
At 31 May 2013	11,818
At 31 May 2012	17,639

**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2012	2
Additions	2
At 31 May 2013	4
<b>NET BOOK VALUE</b>	
At 31 May 2013	4
At 31 May 2012	2

The company's investments at the balance sheet date in the share capital of companies include the following

**CDJ Online Limited**

Nature of business Online accountancy

	%		
Class of shares	holding		
Ordinary	100 00		
		31 5 13	31 5 12
		£	£
Aggregate capital and reserves		10	154
Profit for the year		5,820	2,479

**Cooper Dawn Jerrom Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 May 2013

**4 FIXED ASSET INVESTMENTS - continued**

**Clearsky Contracting Limited**

Nature of business Employment Services

Class of shares	% holding		
Ordinary	100 00	31 5 13	31 5 12
		£	£
Aggregate capital and reserves		28	2,045
(Loss)/profit for the year		<u>(1,017)</u>	<u>1,655</u>

**5 CREDITORS**

Creditors include an amount of £23,664 (31 5 12 - £100,000) for which security has been given

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 5 13	31 5 12
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>