

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**Cooper Dawn Jerrom Limited**

MONDAY



\*A41DEHYO\*

A20

16/02/2015

#127

COMPANIES HOUSE

**Cooper Dawn Jerrom Limited**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2014**

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABBREVIATED BALANCE SHEET**  
**31 May 2014**

	Notes	31.5.14 £	31.5.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,368	11,818
Investments	3	4	4
		<u>24,372</u>	<u>11,822</u>
<b>CURRENT ASSETS</b>			
Debtors		405,959	490,459
Cash at bank		42,305	57,953
		<u>448,264</u>	<u>548,412</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(176,997)	(229,939)
<b>NET CURRENT ASSETS</b>		<u>271,267</u>	<u>318,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		295,639	330,295
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(20,168)	-
<b>NET ASSETS</b>		<u>275,471</u>	<u>330,295</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		274,471	329,295
<b>SHAREHOLDERS' FUNDS</b>		<u>275,471</u>	<u>330,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2014**

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 13 February 2015 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a long, sweeping horizontal line that curves slightly upwards at the end.

M Amos - Director

**Cooper Dawn Jerrom Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2014**

**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 has been fully amortised in the current year.

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	112,881
Additions	24,553
	<hr/>
At 31 May 2014	137,434
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2013	101,063
Charge for year	12,003
	<hr/>
At 31 May 2014	113,066
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2014	24,368
	<hr/>
At 31 May 2013	11,818
	<hr/>

**Cooper Dawn Jerrom Limited**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 May 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	4
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2014	4
	<hr/> <hr/>
At 31 May 2013	4
	<hr/> <hr/>

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		
		31.5.14	31.5.13
		£	£
Aggregate capital and reserves		43	10
Profit for the year		<u>5,633</u>	<u>5,820</u>

**Clearsky Contracting Limited**

Nature of business: Employment Services

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.5.14	31.5.13
		£	£
Aggregate capital and reserves		304	28
Profit/(loss) for the year		<u>2,276</u>	<u>(1,017)</u>

**4. CREDITORS**

Creditors include an amount of £0 (31.5.13 - £23,664) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**6. ULTIMATE PARENT COMPANY**

CDJ (Western) Limited is regarded by the directors as being the company's ultimate parent company.