

REGISTERED NUMBER: 04617366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

Cooper Dawn Jerrom Limited

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12/12/2015

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COMPANIES HOUSE

Cooper Dawn Jerrom Limited

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for the Year Ended 31 May 2015**

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ABBREVIATED BALANCE SHEET
31 May 2015

	Notes	31.5.15 £	31.5.14 £
FIXED ASSETS			
Tangible assets	2	16,326	24,368
Investments	3	2	4
		<u>16,328</u>	<u>24,372</u>
CURRENT ASSETS			
Debtors		432,248	405,959
Cash at bank		98,058	42,305
		<u>530,306</u>	<u>448,264</u>
CREDITORS			
Amounts falling due within one year	4	194,870	176,997
NET CURRENT ASSETS		<u>335,436</u>	<u>271,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>351,764</u>	<u>295,639</u>
CREDITORS			
Amounts falling due after more than one year	4	12,114	20,168
NET ASSETS		<u><u>339,650</u></u>	<u><u>275,471</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		338,650	274,471
SHAREHOLDERS' FUNDS		<u><u>339,650</u></u>	<u><u>275,471</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

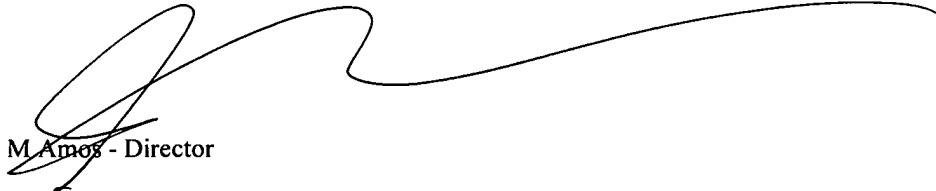
The directors acknowledge their responsibilities for:

- 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 2015

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 11 December 2015 and were signed on its behalf by:

A large, stylized handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

M Amos - Director

Cooper Dawn Jerrom Limited

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015

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.

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 £
COST	
At 1 June 2014	
and 31 May 2015	137,434
DEPRECIATION	
At 1 June 2014	113,066
Charge for year	8,042
At 31 May 2015	121,108
NET BOOK VALUE	
At 31 May 2015	16,326
At 31 May 2014	24,368

Cooper Dawn Jerrom Limited

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2014	4
Impairments	(2)
	<hr/>
At 31 May 2015	2
	<hr/>
NET BOOK VALUE	
At 31 May 2015	2
	<hr/>
At 31 May 2014	4
	<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		
		31.5.15	31.5.14
		£	£
Aggregate capital and reserves		66	43
Profit for the year		5,523	4,506
		<hr/>	<hr/>

Clearsky Contracting Limited

Nature of business: Employment Services

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.5.15	31.5.14
		£	£
Aggregate capital and reserves		-	304
Profit for the year		-	2,276
		<hr/>	<hr/>

Clearsky Contracting Limited was dissolved during the year.

4. CREDITORS

Creditors include an amount of £22,472 (31.5.14 - £32,830) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.15	31.5.14
		value:	£	£
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>

6. ULTIMATE PARENT COMPANY

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