

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

FOR

Cooper Dawn Jerrom Limited

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COMPANIES HOUSE

BALANCE SHEET
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		3,574		3,782
Investments	5		2		2
			<u>3,576</u>		<u>3,784</u>
CURRENT ASSETS					
Debtors	6	438,079		377,700	
Cash at bank		59,617		62,778	
		<u>497,696</u>		<u>440,478</u>	
CREDITORS					
Amounts falling due within one year	7	221,684		196,006	
NET CURRENT ASSETS			<u>276,012</u>		<u>244,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>279,588</u>		<u>248,256</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			278,588		247,256
SHAREHOLDERS' FUNDS			<u>279,588</u>		<u>248,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2019 and were signed on its behalf by:

M Amos - Director

The notes form part of these financial statements

Cooper Dawn Jerrom Limited

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Cooper Dawn Jerrom Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04617366

Registered office: Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements 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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 7).

Cooper Dawn Jerrom Limited

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2018 and 31 May 2019	51,297
DEPRECIATION	
At 1 June 2018	47,515
Charge for year	208
At 31 May 2019	47,723
NET BOOK VALUE	
At 31 May 2019	3,574
At 31 May 2018	3,782

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 June 2018 and 31 May 2019	2
NET BOOK VALUE	
At 31 May 2019	2
At 31 May 2018	2

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade debtors	280,540	241,306
Amounts owed by group undertakings	24,606	4,546
Unbilled receivables	120,248	118,902
Other debtors	12,685	12,946
	<u>438,079</u>	<u>377,700</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19 £	31.5.18 £
Trade creditors	19,950	22,251
Amounts owed to group undertakings	1,958	-
Taxation and social security	119,557	96,282
Other creditors	80,219	77,473
	<u>221,684</u>	<u>196,006</u>

Cooper Dawn Jerrom Limited

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2019**

8. RELATED PARTY DISCLOSURES

During the year Cooper Dawn Jerrom International LLP was paid consultancy fees of £268,433 (2018 £281,641) The Directors are partners in the LLP. There were no other activities that need to be disclosed under FRS 102 (1A).

9. ULTIMATE CONTROLLING PARTY

The controlling party is CDJ (Western) Limited.

There is no ultimate controlling party.