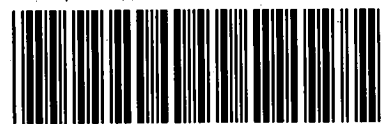


**REGISTERED NUMBER: 04617366 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2022**  
**FOR**  
**Cooper Dawn Jerrom Limited**

WEDNESDAY



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**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2022**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Notes to the Financial Statements</b>	<b>2</b>

**BALANCE SHEET**  
**31 May 2022**

	Notes	31.5.22 £	£	31.5.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,064		3,225
Investments	5		2		2
			<u>3,066</u>		<u>3,227</u>
<b>CURRENT ASSETS</b>					
Debtors	6	416,930		406,216	
Cash at bank		80,598		147,564	
		<u>497,528</u>		<u>553,780</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	161,435		250,247	
		<u>161,435</u>		<u>250,247</u>	
<b>NET CURRENT ASSETS</b>			<u>336,093</u>		<u>303,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>339,159</u>		<u>306,760</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			338,159		305,760
			<u>339,159</u>		<u>306,760</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>339,159</u>		<u>306,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 and authorised for issue on 20 October 2022 and were signed on its behalf by:

M Amos - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 May 2022**

**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 (2021 - 7).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 May 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2021	
and 31 May 2022	51,297
<b>DEPRECIATION</b>	
At 1 June 2021	48,072
Charge for year	161
At 31 May 2022	48,233
<b>NET BOOK VALUE</b>	
At 31 May 2022	3,064
At 31 May 2021	3,225

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 June 2021	
and 31 May 2022	2
<b>NET BOOK VALUE</b>	
At 31 May 2022	2
At 31 May 2021	2

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade debtors	255,681	214,038
Amounts owed by group undertakings	565	1,037
Unbilled receivables	129,749	160,345
Other debtors	30,935	30,796
	<u>416,930</u>	<u>406,216</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade creditors	41,200	28,807
Amounts owed to group undertakings	2,767	2,450
Taxation and social security	99,621	126,333
Other creditors	17,847	92,657
	<u>161,435</u>	<u>250,247</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2022**

**8. RELATED PARTY DISCLOSURES**

During the year Cooper Dawn Jerrom International LLP was paid consultancy fees of £255,941 (2021 £263,924) 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.