

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
Cooper Dawn Jerrom Limited

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COMPANIES HOUSE

Cooper Dawn Jerrom Limited

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for the Year Ended 31 May 2021**

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BALANCE SHEET
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		3,225		3,395
Investments	5		2		2
			<u>3,227</u>		<u>3,397</u>
CURRENT ASSETS					
Debtors	6	406,216		313,242	
Cash at bank		147,564		200,556	
		<u>553,780</u>		<u>513,798</u>	
CREDITORS					
Amounts falling due within one year	7	250,247		241,960	
		<u>250,247</u>		<u>241,960</u>	
NET CURRENT ASSETS			<u>303,533</u>		<u>271,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>306,760</u>		<u>275,235</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			305,760		274,235
			<u>306,760</u>		<u>275,235</u>
SHAREHOLDERS' FUNDS			<u>306,760</u>		<u>275,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

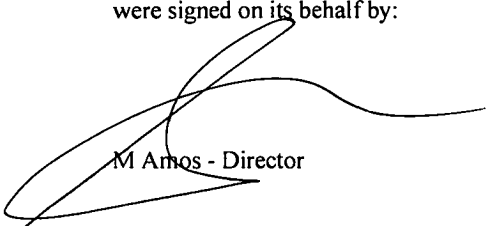
The directors acknowledge their responsibilities for:

- 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 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 10 February 2022 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 2021**

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 (2020 - 7).

Cooper Dawn Jerrom Limited

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2020 and 31 May 2021	51,297
DEPRECIATION	
At 1 June 2020	47,902
Charge for year	170
At 31 May 2021	48,072
NET BOOK VALUE	
At 31 May 2021	3,225
At 31 May 2020	3,395

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 June 2020 and 31 May 2021	2
NET BOOK VALUE	
At 31 May 2021	2
At 31 May 2020	2

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade debtors	214,038	181,986
Amounts owed by group undertakings	1,037	4,346
Unbilled receivables	160,345	111,553
Other debtors	30,796	15,357
	<u>406,216</u>	<u>313,242</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade creditors	28,807	17,411
Amounts owed to group undertakings	2,450	2,204
Taxation and social security	126,333	127,596
Other creditors	92,657	94,749
	<u>250,247</u>	<u>241,960</u>

Cooper Dawn Jerrom Limited

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021**

8. RELATED PARTY DISCLOSURES

During the year Cooper Dawn Jerrom International LLP was paid consultancy fees of £263,924 (2020 £265,119) 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.