

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

FOR

Cooper Dawn Jerrom Limited

TUESDAY



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27/02/2024

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COMPANIES HOUSE

BALANCE SHEET
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	4		2,958		3,064
Investments	5		2		2
			<u>2,960</u>		<u>3,066</u>
CURRENT ASSETS					
Debtors	6	444,043		416,930	
Cash at bank		<u>111,664</u>		<u>80,598</u>	
		555,707		497,528	
CREDITORS					
Amounts falling due within one year	7	<u>169,362</u>		<u>161,435</u>	
NET CURRENT ASSETS			<u>386,345</u>		<u>336,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>389,305</u>		<u>339,159</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>388,305</u>		<u>338,159</u>
SHAREHOLDERS' FUNDS			<u>389,305</u>		<u>339,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 16 February 2024 and were signed on its behalf by:


M. Amos - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2023

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 6 (2022 - 7).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2022	
and 31 May 2023	51,297
DEPRECIATION	
At 1 June 2022	48,233
Charge for year	106
At 31 May 2023	48,339
NET BOOK VALUE	
At 31 May 2023	2,958
At 31 May 2022	3,064

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2023

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 June 2022	
and 31 May 2023	2
NET BOOK VALUE	
At 31 May 2023	2
At 31 May 2022	2

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade debtors	302,577	255,681
Amounts owed by group undertakings	195	565
Unbilled receivables	112,465	129,749
Other debtors	28,806	30,935
	<u>444,043</u>	<u>416,930</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	30,021	41,200
Amounts owed to group undertakings	3,151	2,767
Taxation and social security	118,409	99,621
Other creditors	17,781	17,847
	<u>169,362</u>	<u>161,435</u>

8. RELATED PARTY DISCLOSURES

During the year Cooper Dawn Jerrom International LLP was paid consultancy fees of £264,595 (2022 £255,941). 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.