

REGISTERED NUMBER: OC307994 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**Cooper Dawn Jerrom International LLP**

FRIDAY



\*A60WTLIB\*

A14

24/02/2017

#53

COMPANIES HOUSE

**Cooper Dawn Jerrom International LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2016**

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>

**ABBREVIATED BALANCE SHEET**  
**31 May 2016**

	31.5.16 £	31.5.15 £
<b>CURRENT ASSETS</b>		
Debtors	14,211	12,925
Cash at bank	1,086	1,511
	<u>15,297</u>	<u>14,436</u>
<b>CREDITORS</b>		
Amounts falling due within one year	15,129	13,659
	<u>15,129</u>	<u>13,659</u>
<b>NET CURRENT ASSETS</b>	<u>168</u>	<u>777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>168</u>	<u>777</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>168</u>	<u>777</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	<u>168</u>	<u>777</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 24 February 2017 and were signed by:

  
M Amos - Designated member

The notes form part of these abbreviated accounts

**Cooper Dawn Jerrom International LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 May 2016**

**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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales for consultancy services, excluding value added tax.