

REGISTERED NUMBER: OC307994 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

FOR

Cooper Dawn Jerrom International LLP

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for the Year Ended 31 May 2019**

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BALANCE SHEET
31 May 2019

	Notes	31.5.19 £	31.5.18 £
CURRENT ASSETS			
Debtors	3	13,304	13,337
Cash at bank		<u>1,186</u>	<u>499</u>
		14,490	13,836
CREDITORS			
Amounts falling due within one year	4	<u>13,763</u>	<u>13,378</u>
NET CURRENT ASSETS		<u>727</u>	<u>458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>727</u>	<u>458</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>727</u>	<u>458</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>727</u>	<u>458</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 2019.

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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20 September 2019 and were signed by:

M Amos - Designated member

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

1. STATUTORY INFORMATION

Cooper Dawn Jerrom International LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC307994

Registered office: Units SCF 1 & 2 South Core
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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade debtors	13,304	13,237
Other debtors	-	100
	<u>13,304</u>	<u>13,337</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Trade creditors	647	668
Taxation and social security	13,116	12,710
	<u>13,763</u>	<u>13,378</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.