

REGISTERED NUMBER: OC307994 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
FOR
Cooper Dawn Jerrom International LLP

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for the Year Ended 31 May 2018**

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BALANCE SHEET
31 May 2018

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Debtors	3	13,337	14,005
Cash at bank		<u>499</u>	<u>679</u>
		13,836	14,684
CREDITORS			
Amounts falling due within one year	4	<u>13,378</u>	<u>14,124</u>
NET CURRENT ASSETS		<u>458</u>	<u>560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>458</u>	<u>560</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>458</u>	<u>560</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>458</u>	<u>560</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 2018.

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 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.

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 15 June 2018 and were signed by:

M Amos - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

	31.5.18	31.5.17
	£	£
Trade debtors	13,237	14,005
Other debtors	100	-
	<u>13,337</u>	<u>14,005</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade creditors	668	928
Taxation and social security	12,710	13,196
	<u>13,378</u>	<u>14,124</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.