

**REGISTERED NUMBER: OC307994 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**

**FOR**

**Cooper Dawn Jerrom International LLP**

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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 £
<b>CURRENT ASSETS</b>			
Debtors	4	25,912	25,421
Cash at bank		<u>508</u>	<u>1,333</u>
		26,420	26,754
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>25,120</u>	<u>26,160</u>
<b>NET CURRENT ASSETS</b>		<u>1,300</u>	<u>594</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,300</u>	<u>594</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>1,300</u>	<u>594</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>1,300</u>	<u>594</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 2021.

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 and authorised for issue on 10 February 2022 and were signed by:

M Amos - Designated member

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

**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. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade debtors	25,412	25,421
Other debtors	500	-
	<u>25,912</u>	<u>25,421</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade creditors	990	174
Taxation and social security	24,130	25,986
	<u>25,120</u>	<u>26,160</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.