

LIMITED LIABILITY PARTNERSHIP No OC395917

PARAGON LINGUISTICS LLP

UNAUDITED ACCOUNTS

FOR THE PERIOD FROM 6 APRIL 2014 TO 31 OCTOBER 2015



PARAGON LINGUISTICS LLP - OC395917

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PARAGON LINGUISTICS LLP - OC395917

BUSINESS INFORMATION

Partnership

Paragon Linguistics LLP
7B HEMPSTEAD ROAD
KINGS LANGLEY
HERTFORDSHIRE
WD4 8BJ

Trading address

7B HEMPSTEAD ROAD
KINGS LANGLEY
HERTFORDSHIRE
WD4 8BJ

**APPROVAL OF THE ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2014 TO 31 OCTOBER 2015**

We approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. We confirm that we have made available all relevant records and information.

Mr William Vladi



Mr Christopher Meehan

Ms Maria Vladi

20 September 2016

PARAGON LINGUISTICS LLP - OC395917

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 6 APRIL 2014 TO 31 OCTOBER 2015**

	2015
	£
Turnover	128,965
Expenses	
General administrative expenses	2,809
Motor expenses	2,269
Travel and subsistence	217
Advertising, promotion and entertainment	300
Legal and professional costs	<u>1,320</u>
	<u>6,915</u>
Profit	<u><u>122,050</u></u>

Allocation of profits

	£	
Mr William Vladi	40,683	33.33%
Mr Christopher Meehan	40,683	33.33%
Ms Maria Vladi	<u>40,684</u>	33.34%
	<u><u>122,050</u></u>	100%

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**BALANCE SHEET
AS AT 31 OCTOBER 2015**

	Notes	2015 £
Current assets		
Bank/building society balances	278	
Current liabilities		
Trade creditors/accruals	1,320	
Net current liabilities		<u>(1,042)</u>
Net business liabilities		<u>(1,042)</u>
Members' other interests		
Balance at start of period		-
Net profit		122,050
Drawings		<u>(123,092)</u>
Members' capital		<u>(1,042)</u>

Audit exemption statement

For the period from 6 April 2014 to 31 October 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

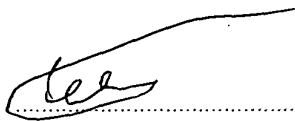
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 20 September 2016

and signed on their behalf by



William Vladi (Designated member)

PARAGON LINGUISTICS LLP - OC395917

**NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 APRIL 2014 TO 31 OCTOBER 2015**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.