

Abbreviated Unaudited Accounts
for the Period 5 May 2015 to 31 May 2016
for
PARADIGM MARKETS LIMITED

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for the Period 5 May 2015 to 31 May 2016**

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PARADIGM MARKETS LIMITED

Company Information
for the Period 5 May 2015 to 31 May 2016

DIRECTOR: R Bird

REGISTERED OFFICE:
61 Loom Lane
Radlett
Hertfordshire
WD7 8NX

REGISTERED NUMBER: 09573423 (England and Wales)

ACCOUNTANTS: Powered By Integra Limited
Thistle House
24 Thistle Street
Aberdeen
AB10 1XD

PARADIGM MARKETS LIMITED (REGISTERED NUMBER: 09573423)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,238
CURRENT ASSETS			
Prepayments and accrued income		22,800	
Cash at bank		<u>140,658</u>	
		163,458	
CREDITORS			
Amounts falling due within one year		<u>71,872</u>	
NET CURRENT ASSETS			<u>91,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,824
PROVISIONS FOR LIABILITIES			<u>1,848</u>
NET ASSETS			<u><u>98,976</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>98,876</u>
SHAREHOLDERS' FUNDS			<u><u>98,976</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 February 2017 and were signed by:

R Bird - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 5 May 2015 to 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).

Turnover

Turnover represents amounts receivable for services net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,886
At 31 May 2016	<u>9,886</u>
DEPRECIATION	
Charge for period	648
At 31 May 2016	<u>648</u>
NET BOOK VALUE	
At 31 May 2016	<u>9,238</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1.00	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Bird.

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.