

PARAGON INVESTMENT CAPITAL LTD

**Company Registration Number:
09033295 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

PARAGON INVESTMENT CAPITAL LTD

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PARAGON INVESTMENT CAPITAL LTD

Company Information

for the Period Ended 31 May 2023

Registered office:

The New Coach House
Barrack Lane
Truro
England
TR1 2DW

Company Registration Number:

09033295 (England and Wales)

PARAGON INVESTMENT CAPITAL LTD

Profit and Loss Account

for the Period Ended 31 May 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	63,410	75,578
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(7,190)	(12,505)
Tax on Profit	(10,717)	(11,984)
Profit or (Loss) for Period	45,503	51,089

PARAGON INVESTMENT CAPITAL LTD

Balance sheet

As at 31 May 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	532,242	487,510
Prepayments and accrued income:	16,960	2,310
Creditors: amounts falling due within one year:	(337,303)	(335,637)
Net current assets (liabilities):	211,899	154,183
Total assets less current liabilities:	211,899	154,183
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(10,717)	(9,547)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	201,182	144,636
Capital and reserves:	201,182	144,636

PARAGON INVESTMENT CAPITAL LTD

Balance sheet continued

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 June 2023

And Signed On Behalf Of The Board By:

Name: Guy Curry

Status: Director

The notes form part of these financial statements

PARAGON INVESTMENT CAPITAL LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2023

1. Employee Information

Average number of employees: 0

PARAGON INVESTMENT CAPITAL LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2023

2. Off balance sheet disclosure

No

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.