

Registered Number 07204063

PARAGON PROPERTY CARE LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,463	3,003
		<u>2,463</u>	<u>3,003</u>
Current assets			
Stocks		500	500
Debtors		2,627	8,237
Cash at bank and in hand		2,751	1,002
		<u>5,878</u>	<u>9,739</u>
Creditors: amounts falling due within one year	3	(4,221)	(2,657)
Net current assets (liabilities)		<u>1,657</u>	<u>7,082</u>
Total assets less current liabilities		<u>4,120</u>	<u>10,085</u>
Creditors: amounts falling due after more than one year	3	(4,879)	(9,900)
Total net assets (liabilities)		<u>(759)</u>	<u>185</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(760)	184
Shareholders' funds		<u>(759)</u>	<u>185</u>

- For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2014

And signed on their behalf by:

Westley Alcock, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts.

Tangible assets depreciation policy

Plant & machinery is depreciated at 18% on a reducing balance basis.

The Motor Vehicle is depreciated at 18% on reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	5,721
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>5,721</u>
Depreciation	
At 1 April 2013	2,718
Charge for the year	540
On disposals	-
At 31 March 2014	<u>3,258</u>
Net book values	
At 31 March 2014	<u>2,463</u>
At 31 March 2013	<u>3,003</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	4,221	2,657

4 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

1 Ordinary shares of £1 each

1

1

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.