

Company Registration No. 07003187 (England and Wales)

**PARAGON INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**PARAGON INVESTMENTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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PARAGON INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	2,048,727	899,476
Current assets	91,004	479,280
Prepayments and accrued income	972	-
Creditors: amounts falling due within one year	(987,295)	(958,645)
Net current liabilities	(895,319)	(479,365)
Total assets less current liabilities	1,153,408	420,111
Creditors: amounts falling due after more than one year	(872,176)	(165,301)
Accruals and deferred income	(1,008)	(1,008)
Net assets	280,224	253,802
Capital and reserves	280,224	253,802

NOTES TO THE ACCOUNTS

1 Statutory information

PARAGON INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07003187. The registered office is 3 MANSEL CLOSE, GUILDFORD, GU2 9RF, ENGLAND.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 April 2022

M Cohen
Director

Company Registration No. 07003187

