REGISTERED NUMBER: SC401294 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 9 JUNE 2011 TO 31 JULY 2012

FOR

PARADEON TECHNOLOGIES LIMITED

PARADEON TECHNOLOGIES LIMITED (REGISTERED NUMBER: SC401294)

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FOR THE PERIOD 9 JUNE 2011 TO 31 JULY 2012

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COMPANY INFORMATION
FOR THE PERIOD 9 JUNE 2011 TO 31 JULY 2012

DIRECTORS:	G Clark A Clark A J Stuart
SECRETARY:	A Clark
REGISTERED OFFICE:	6-8 Market Place Reading Berkshire RG1 2EG
REGISTERED NUMBER:	SC401294 (Scotland)
ACCOUNTANTS:	Bain Henry Reid 28 Broad Street Peterhead Aberdeenshire AB42 1BY

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	£
FIXED ASSETS		
Intangible assets	2	**12,750**
Tangible assets	3	**51,065**
		63,815
CURRENT ASSETS		
Stocks		**48,159**
Debtors		**57,121**
Cash at bank and in hand		**44,346**
		149,626
CREDITORS		
Amounts falling due within one year		**(261,746)**
NET CURRENT LIABILITIES		**(112,120)**
TOTAL ASSETS LESS CURRENT LIABILITIES		**(48,305)**
CAPITAL AND RESERVES		
Called up share capital	4	**1,000**
Profit and loss account		**(49,305)**
SHAREHOLDERS' FUNDS		**(48,305)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

(b) 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.

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 Board of Directors on 9 April 2013 and were signed on its behalf by:

A J Stuart - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JUNE 2011 TO 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been produced on a going concern basis as the company has received an undertaking from Clark Computers Limited that the loan due to it will be deferred in favour of other creditors.

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets
Research and development has been amortised over 3 years.

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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 5 to 10 years reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**19,124**
At 31 July 2012	**19,124**
AMORTISATION	
Amortisation for period	**6,374**
At 31 July 2012	**6,374**
NET BOOK VALUE	
At 31 July 2012	**12,750**

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	**66,847**
At 31 July 2012	**66,847**
DEPRECIATION	
Charge for period	**15,782**
At 31 July 2012	**15,782**
NET BOOK VALUE	
At 31 July 2012	**51,065**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	**1,000**

1,000 Ordinary shares of £1 were issued during the period for cash of £ 1,000 .

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.