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REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2007
for

BLUEPRINT GB LIMITED



BLUEPRINT GB LIMITED

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for the year ending 31 March 2007

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BLUEPRINT GB LIMITED

Company Information
for the year ending 31 March 2007

Directors:	A Daly S Daly R Harrad
Secretary :	S Daly
Registered Office	Paramount Buildings Caxton Park Wright Street Old Trafford Manchester M16 9EW
Registered Number:	04863321
Accountants.	Positive Payroll Limited 8 FFordd Yr Ysgol Cornist Park Flint CH6 5ET

Report of the Directors
for the year ending 31 March 2007

The Directors present their report with the financial statement of the company for the year ending 31 March 2007

Principle Activity
The principle activity of the company in the year under review was that of print brokers

Directors
The directors during the year were

A Daly	- Appointed 31/08/04
S Daly	- Appointed 31/08/04
R Harrad	- Appointed 31/08/04

The beneficial interests of the directors of the holding office on 31 March 2006 in the issued share capital of the company were

Ordinary £1 00 shares

	on 31/03/07	on 31/03/06
A Daly	375	375
S Daly	75	75
R Harrad	300	300

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.

Suzanne Daly

S Daly - Company Secretary

28 September 2007

BLUEPRINT GB LIMITED

Profit and Loss Account
for the year ending 31 March 2007

	Notes	31 March 2007 £	31 March 2006 £
TURNOVER		354,628 12	326,178 95
Cost of sales		148037 98	119,946 33
Gross Profit		206,590 14	206,232 62
Administrative Expenses		138,971 97	195,110 81
Operating Profit	2	67,618 18	11,121 81
Interest Receivable and similar income		1,210 76	291 40
Net Profit/(Loss) on Ordinary Activities Before Taxation		68,828 94	11,413 21
Tax on Profit on Ordinary Activities	3	19,210 32	6,001 08
Dividends Final Dividend		39,200 00	0 00
Net Profit/(Loss) for Year After Taxation and Dividends		10,418 62	5,412 13
Retained Profit brought forward		100,474 03	95,061 90
Retained Profit Carried Forward		110,892 65	100,474 03

BLUEPRINT GB LIMITED

Balance Sheet
for the year ending 31 March 2007

	Notes	£	31 March 2007 £	£	31 March 2006 £
Fixed Assets					
Tangible Assets	4		46151 02		56207 71
Intangible Assets			15000 00		17500 00
Current Assets					
Debtors	5	88357 60		79502 56	
Bank Current Account		42510 92		15569 59	
		130868 52		95072 15	
Current Liabilities	6				
(Amounts Falling Due Within One Year)		43856 95		31714 28	
Net Current Assets			87,011 57		63357 87
Total Assets Less Current Liabilities			148162 59		137065 58
Long Term Liabilities	7				
(Amounts Falling Due After One Year)			0 00		0 00
Provision For Future Liabilities And Charges	9		1080 83		402 44
NET ASSETS			147081 76		136663 14
Capital and Reserves					
Called Up Share Capital	10		750 00		750 00
Undistributed Reserves			35439 11		35439 11
Profit and Loss Account			110892 65		100474 03
SHAREHOLDERS FUNDS			147081 76		136663 14

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with section 249B(2) of the companies act 1985

The directors acknowledge their responsibilities for
(a) Ensuring that the company keeps accounting records which comply with section 221 of the companies act 1985 and
(b) preparing financial statements which give a fair and true 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 section 226 and which otherwise comply with the requirements of the companies act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the companies act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD

A Daly - Managing Director

Approved by the Board on 28 September 2007

Notes To The Financial Statements
for the year ending 31 March 2007

NOTE

ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

COMPLIANCE WITH ACCOUNTING STANDARDS
The financial statements are prepared in accordance with applicable accounting standards

TURNOVER
Turnover represents amounts invoiced for goods and services net of VAT

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life as follows

Office Equipment @ 25% straight line

INTANGIBLE FIXED ASSETS

Intangible fixed assets are stated at the unamortized amount Amortisation is provided to write off the cost of the intangible asset over its expected life as follows

Goodwill @ 10% straight line

2 **OPERATING PROFIT**

The operating profit is stated after charging

	31/03/2006	31/03/2009
Depreciation	5183 59	7 415 24
Amortisation	2500 00	2 500 00
	7683 59	9 915 24
Directors emoluments and other benefits etc	32086	91 960 00

3 **TAXATION**

Corporation Tax Charge For Year	18 531 93
Deferred Tax Charge	678 39
	19 210 32

4 **TANGIBLE ASSETS**

Tangible Assets
Cost

	Office Equipment	Foreign Property	Shares
@ 31 March 2006	40884 25	38616 00	5000 00
Disposals	30884 25	0 00	0 00
Additions	3011 14	0 00	0 00
@ 31 March 2007	13011 14	38616 00	5000 00
Depreciation			
@ 31 March 2006	24430 94	3861 60	0 00
Disposals	23000 00	0 00	0 00
Charge For Year	3252 79	1930 80	0 00
@ 31 March 2007	4683 73	5792 40	0 00
NET BOOK VALUE			
@ 31 March 2007	8327 42	32823 60	5000 00
@ 31 March 2006	16453 31	34754 40	5000 00

Notes To The Financial Statements
for the year ending 31 March 2007

NOTE

5 **DEBTORS**

Trade Debtors	88357 60
	88357 60

6 **CREDITORS**

Trade Creditors	20397 05
VAT	3749 58
Corporation Tax	18531 93
Deferred Tax	678 39
Accrued expenses	500 00
	43856 95

7 **LONG TERM LIABILITIES**

Loans/Hire Purchase	0 00

8 **DEFERRED TAX ACCOUNT**

Opening Balance	402 44
Charge For Year	678 39
Closing Balance	1080 83

9 **PROVISION LIABILITIES AND CHARGES**

Deferred Tax	1080 83	Note 8

8 **CALLED UP SHARE CAPITAL**

Authorised and issued

Number	Class	Nominal value	31/03/2007
375	Ordinary type A	£1	375
300	Ordinary type B	£1	300
75	Ordinary type C	£1	75
750			750