

Registration number 04863321

Blueprint GB Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Positive Payroll Limited
Suite 4 Forester Hall
Church Street
Flint
Flintshire
CH6 5ET

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Blueprint GB Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Blueprint GB Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blueprint GB Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Blueprint GB Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blueprint GB Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blueprint GB Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blueprint GB Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blueprint GB Limited. You consider that Blueprint GB Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blueprint GB Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Positive Payroll Limited
Suite 4 Forester Hall
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CH6 5ET

20 July 2012

Blueprint GB Limited
(Registration number: 04863321)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible fixed assets		2,500	5,000
Tangible fixed assets		<u>6,977</u>	<u>4,999</u>
		<u>9,477</u>	<u>9,999</u>
Current assets			
Debtors	3	30,054	40,139
Cash at bank and in hand		<u>65,035</u>	<u>28,521</u>
		95,089	68,660
Creditors Amounts falling due within one year		<u>(40,945)</u>	<u>(28,389)</u>
Net current assets		<u>54,144</u>	<u>40,271</u>
Total assets less current liabilities		63,621	50,270
Provisions for liabilities		<u>(953)</u>	<u>(2,237)</u>
Net assets		<u><u>62,668</u></u>	<u><u>48,033</u></u>
Capital and reserves			
Called up share capital	4	480	750
Profit and loss account		<u>62,188</u>	<u>47,283</u>
Shareholders' funds		<u><u>62,668</u></u>	<u><u>48,033</u></u>

Blueprint GB Limited
(Registration number: 04863321)
Abbreviated Balance Sheet at 31 March 2012

..... continued

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 20 July 2012 and signed on its behalf by


Mr Alan Daly
Director

Blueprint GB Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office Equipment	25% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Blueprint GB Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	25,000	26,157	51,157
Additions	-	4,304	4,304
At 31 March 2012	25,000	30,461	55,461
Depreciation			
At 1 April 2011	20,000	21,158	41,158
Charge for the year	2,500	2,326	4,826
At 31 March 2012	22,500	23,484	45,984
Net book value			
At 31 March 2012	2,500	6,977	9,477
At 31 March 2011	5,000	4,999	9,999

Blueprint GB Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary share type A of £1 each	375	375	375	375
Ordinary share type B of £1 each	300	300	300	300
Ordinary share type C of £1 each	75	75	75	75
	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>

5 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr Alan Daly				
Directors loan taken instead of an interim dividend due to Mr Daly being involved in an accident and thus unable to work	<u>4,650</u>	<u>4,650</u>	<u>-</u>	<u>-</u>