Registration number: 04863321

Blueprint GB Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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

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 4) 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 2015

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 2015 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.

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Positive Payroll Limited
Suite 4 Forester Hall
Church Street
Flint
Flintshire
CH6 5ET
20 August 2015

Blueprint GB Limited
(Registration number: 04863321)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		22,288	14,494
Current assets			
Debtors		78,495	46,022
Cash at bank and in hand		80,487	74,271
		158,982	120,293
Creditors: Amounts falling due within one year		(76,794)	(63,659)
Net current assets		82,188	56,634
Total assets less current liabilities		104,476	71,128
Provisions for liabilities		(3,793)	(2,341)
Net assets		100,683	68,787
Capital and reserves			
Called up share capital	3	750	750
Profit and loss account		99,933	68,037
Shareholders' funds		100,683	68,787

For the year ending 31 March 2015 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 20 August 2015 and signed on its behalf by:

.....
Mr Alan Daly
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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 assets so as to write off the cost, less any estimated residule value, over there expected useful eccomonic 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% reducing balance

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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	25,000	49,016	74,016
Additions	-	15,223	15,223
At 31 March 2015	25,000	64,239	89,239
Depreciation			
At 1 April 2014	25,000	34,522	59,522
Charge for the year	-	7,429	7,429
At 31 March 2015	25,000	41,951	66,951
Net book value			
At 31 March 2015	-	22,288	22,288
At 31 March 2014	-	14,494	14,494

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	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
	750	750	750	750

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.