

Registered Number : 04863321
England and Wales

Abridged Accounts

for the year ended 31 March 2017

for

BLUEPRINT GB LIMITED

BLUEPRINT GB LIMITED

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BLUEPRINT GB LIMITED

Accountants' Report

For the year ended 31 March 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Positive Payroll Limited
Suite 10 Old Marsh Farm Barns
Welsh Road
Deeside
Flinthsire
27 June 2017

BLUEPRINT GB LIMITED

Statement of Financial Position

As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	26,169	19,836
		26,169	19,836
Current assets			
Debtors		108,841	104,902
Cash at bank and in hand		56,216	102,287
		165,057	207,189
Creditors: amount falling due within one year		(62,231)	(93,328)
Net current assets		102,826	113,861
Total assets less current liabilities		128,995	133,697
Provisions for liabilities		(4,563)	(3,768)
Net assets		124,432	129,929
Capital and reserves			
Called up share capital	3	750	750
Profit and loss account		123,682	129,179
Shareholders funds		124,432	129,929

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Alan Daly
Director

Date approved by the board: 27 June 2017

BLUEPRINT GB LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 March 2017

Statutory Information

BLUEPRINT GB LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04863321.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 01 April 2016	68,399	68,399
Additions	15,056	15,056
Disposals	-	-
At 31 March 2017	83,455	83,455
Depreciation		
At 01 April 2016	48,563	48,563
Charge for year	8,723	8,723
On disposals	-	-
At 31 March 2017	57,286	57,286
Net book values		
At 31 March 2017	26,169	26,169
At 31 March 2016	19,836	19,836

3. Share Capital

Authorised

375 Class A shares of £1.00 each
 300 Class B shares of £1.00 each
 75 Class C shares of £1.00 each

Allotted

	2017 £	2016 £
375 Class A shares of £1.00 each	375	375
300 Class B shares of £1.00 each	300	300
75 Class C shares of £1.00 each	75	75
	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.