Registered Number : 04863321
England and Wales

BLUEPRINT GB LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 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
17 August 2018

BLUEPRINT GB LIMITED
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	30,451	26,169
		30,451	**26,169**
Current assets			
Debtors		168,211	108,841
Cash at bank and in hand		147,761	56,216
		315,972	**165,057**
Creditors: amount falling due within one year		(182,301)	(62,231)
Net current assets		**133,671**	**102,826**
Total assets less current liabilities		164,122	128,995
Provisions for liabilities		(5,658)	(4,563)
Net assets		**158,464**	**124,432**
Capital and reserves			
Called up share capital	3	750	750
Profit and loss account		157,714	123,682
Shareholders funds		**158,464**	**124,432**

For the year ended 31 March 2018 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 for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Alan Daly
Director

Date approved by the board: 17 August 2018

BLUEPRINT GB LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2018

General Information

BLUEPRINT GB LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04863321,registration address 28 UPPER BROOK STREET,STOCKPORT SK1 3BW,,SK1 3BW.

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

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 2017	83,455	83,455
Additions	14,432	14,432
Disposals	-	-
At 31 March 2018	**97,887**	**97,887**
Depreciation		
At 01 April 2017	57,286	57,286
Charge for year	10,150	10,150
On disposals	-	-
At 31 March 2018	**67,436**	**67,436**
Net book values		
Closing balance as at 31 March 2018	**30,451**	**30,451**
Opening balance as at 01 April 2017	**26,169**	**26,169**

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	**2018**	**2017**
	£	**£**
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.