

COMPANY REGISTRATION NUMBER SC310921

**BLUEPRINT ARCHITECTURE & DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**

**31 OCTOBER 2007**

GRAEME M FRASER & CO

**GRAEME M FRASER & CO**

Chartered Accountants  
Park House Centre  
South Street  
Elgin  
Moray  
IV30 1JB

THURSDAY



SCT \*S2KZMXEA\* 1374  
21/02/2008  
COMPANIES HOUSE

# **BLUEPRINT ARCHITECTURE & DESIGN LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 24 OCTOBER 2006 TO 31 OCTOBER 2007**

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# BLUEPRINT ARCHITECTURE & DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2007

|                                                       | Note     | £            | 31 Oct 07<br>£ |
|-------------------------------------------------------|----------|--------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |              |                |
| Intangible assets                                     |          |              | 4,812          |
| Tangible assets                                       |          |              | <u>1,090</u>   |
|                                                       |          |              | 5,902          |
| <b>CURRENT ASSETS</b>                                 |          |              |                |
| Debtors                                               |          | 3,890        |                |
| Cash at bank and in hand                              |          | <u>9,497</u> |                |
|                                                       |          | 13,387       |                |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>5,499</u> |                |
| <b>NET CURRENT ASSETS</b>                             |          |              | <u>7,888</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |              | <u>13,790</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |              |                |
| Called up equity share capital                        | 4        |              | 100            |
| Profit and loss account                               |          |              | <u>13,690</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |              | <u>13,790</u>  |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

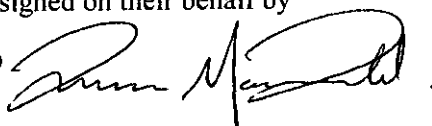
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 15th Feb 08, and are signed on their behalf by

MR D I MACDONALD  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

# BLUEPRINT ARCHITECTURE & DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 OCTOBER 2006 TO 31 OCTOBER 2007

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|          |                        |
|----------|------------------------|
| Goodwill | 20 years straight line |
|----------|------------------------|

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|           |                            |
|-----------|----------------------------|
| Equipment | 25% reducing balance basis |
|-----------|----------------------------|

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# BLUEPRINT ARCHITECTURE & DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 OCTOBER 2006 TO 31 OCTOBER 2007

### 2. FIXED ASSETS

|                       | Intangible<br>Assets<br>£ | Tangible<br>Assets<br>£ | Total<br>£   |
|-----------------------|---------------------------|-------------------------|--------------|
| <b>COST</b>           |                           |                         |              |
| Additions             | <u>5,000</u>              | <u>1,341</u>            | <u>6,341</u> |
| At 31 October 2007    | <u>5,000</u>              | <u>1,341</u>            | <u>6,341</u> |
| <b>DEPRECIATION</b>   |                           |                         |              |
| Charge for period     | <u>188</u>                | <u>251</u>              | <u>439</u>   |
| At 31 October 2007    | <u>188</u>                | <u>251</u>              | <u>439</u>   |
| <b>NET BOOK VALUE</b> |                           |                         |              |
| At 31 October 2007    | <u>4,812</u>              | <u>1,090</u>            | <u>5,902</u> |
| At 23 October 2006    | <u>—</u>                  | <u>—</u>                | <u>—</u>     |

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D I MacDonald during the current period

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

### 4. SHARE CAPITAL

**Authorised share capital:**

|                                  |                |
|----------------------------------|----------------|
|                                  | 31 Oct 07<br>£ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u>   |

**Allotted and called up:**

|                            |            |            |
|----------------------------|------------|------------|
|                            | No         | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

# BLUEPRINT ARCHITECTURE & DESIGN LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF BLUEPRINT ARCHITECTURE & DESIGN LIMITED

PERIOD FROM 24 OCTOBER 2006 TO 31 OCTOBER 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 October 2007, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



GRAEME M FRASER & CO  
Chartered Accountants

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15/02/08

GRAEME M. FRASER & CO