

Registered Number SC310921

Blueprint Architecture & Design Limited

Abbreviated Accounts

31 October 2011

Blueprint Architecture & Design Limited

Registered Number SC310921

Company Information

Registered Office:

Park House Centre
South Street
Elgin
IV30 1JB

Reporting Accountants:

Graeme M Fraser & Co

Park House Centre
South Street
Elgin
IV30 1JB

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	3,812	4,062
Tangible	3	14,077	1,981
		<u>17,889</u>	<u>6,043</u>
Current assets			
Debtors		2,025	4,356
Cash at bank and in hand		3,701	9,833
Total current assets		<u>5,726</u>	<u>14,189</u>
Creditors: amounts falling due within one year		(9,789)	(19,298)
Net current assets (liabilities)		(4,063)	(5,109)
Total assets less current liabilities		<u>13,826</u>	<u>934</u>
Creditors: amounts falling due after more than one year		(10,905)	0
Provisions for liabilities		(2,227)	(325)
Total net assets (liabilities)		<u>694</u>	<u>609</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		594	509
Shareholders funds		<u>694</u>	<u>609</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:

D I MacDonald, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>5,000</u>
At 31 October 2011	<u>5,000</u>

Amortisation

At 01 November 2010	938
Charge for year	<u>250</u>
At 31 October 2011	<u>1,188</u>

Net Book Value

At 31 October 2011	3,812
At 31 October 2010	<u>4,062</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 November 2010		3,602
Additions	-	<u>16,788</u>
At 31 October 2011	-	<u>20,390</u>

Depreciation

At 01 November 2010		1,621
Charge for year	-	<u>4,692</u>
At 31 October 2011	-	<u>6,313</u>

Net Book Value

At 31 October 2011		14,077
At 31 October 2010	-	<u>1,981</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100