

Blueprint Architecture & Design Limited

Abbreviated Accounts For The Year Ended 31 October 2015

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

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For The Year Ended 31 October 2015**

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Blueprint Architecture & Design Limited

Company Information

For The Year Ended 31 October 2015

DIRECTORS:

D I MacDonald
Mrs M MacDonald

REGISTERED OFFICE:

8 Tower Street
Tain
Ross-shire
IV19 1DY

REGISTERED NUMBER:

SC310921 (Scotland)

ACCOUNTANTS:

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

Blueprint Architecture & Design Limited (Registered number: SC310921)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Intangible assets	2		2,812		3,062
Tangible assets	3		<u>26,097</u>		<u>22,866</u>
			28,909		25,928
CURRENT ASSETS					
Debtors		4,905		5,840	
Cash at bank		<u>3,136</u>		<u>1,426</u>	
		8,041		7,266	
CREDITORS					
Amounts falling due within one year		<u>14,547</u>		<u>9,932</u>	
NET CURRENT LIABILITIES			<u>(6,506)</u>		<u>(2,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,403		23,262
CREDITORS					
Amounts falling due after more than one year			(15,027)		(17,048)
PROVISIONS FOR LIABILITIES			<u>(5,219)</u>		<u>(4,573)</u>
NET ASSETS			<u>2,157</u>		<u>1,641</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>2,057</u>		<u>1,541</u>
SHAREHOLDERS' FUNDS			<u>2,157</u>		<u>1,641</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 March 2016 and were signed on its behalf by:

D I MacDonald - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>5,000</u>
AMORTISATION	
At 1 November 2014	1,938
Amortisation for year	<u>250</u>
At 31 October 2015	<u>2,188</u>
NET BOOK VALUE	
At 31 October 2015	<u>2,812</u>
At 31 October 2014	<u>3,062</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	28,086
Additions	9,423
At 31 October 2015	<u>37,509</u>
DEPRECIATION	
At 1 November 2014	5,220
Charge for year	6,192
At 31 October 2015	<u>11,412</u>
NET BOOK VALUE	
At 31 October 2015	<u>26,097</u>
At 31 October 2014	<u>22,866</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.15	31.10.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Blueprint Architecture & Design Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blueprint Architecture & Design Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Blueprint Architecture & Design Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blueprint Architecture & Design Limited and state those matters that we have agreed to state to the Board of Directors of Blueprint Architecture & Design Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blueprint Architecture & Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blueprint Architecture & Design Limited. You consider that Blueprint Architecture & Design 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 financial statements of Blueprint Architecture & Design 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 financial statements.

The Long Partnership
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8 March 2016

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.