COMPANY REGISTRATION NUMBER 05364511

D.T.I. COPY SRJ ACCOUNTING SERVICES LTD.

AMENDED

BLUE PRINT AND DESIGN (UK) LTD UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

SRJ ACCOUNTING SERVICES LIMITED

Accountants
Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY



A31 25/09/2012 COMPANIES HOUSE

#100

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

CONTENTS	PAGE
Accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	4

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BLUE PRINT AND DESIGN (UK) LTD

YEAR ENDED 29 FEBRUARY 2012

You consider that the Company is exempt from an audit for the year ended 29 February 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the Company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

SRJ ACCOUNTING SERVICES LIMITED Accountants

Elwood House 42 Lytton Road Barnet Hertfordshire EN5 5BY

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

		2012		2011
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			-	-
Tangible assets			38,210	51,265
			38,210	51,265
CURRENT ASSETS				
Stocks		1,000		6,400
Debtors		31,413		44,091
Cash at bank and in hand		9,880		17,981
		42,293		68,472
CREDITORS: Amounts falling due within one ye	ar	30,443		54,809
NET CURRENT ASSETS			11,850	13,663
TOTAL ASSETS LESS CURRENT LIABILITIE	S		50,060	64,928
CREDITORS: Amounts falling due after more th	an			
one year			33,700	47,447
PROVISIONS FOR LIABILITIES			8,440	17,067
			7,920	414
CAPITAL AND RESERVES				
Called-up equity share capital	4		2	2
Profit and loss account			7,918	412
SHAREHOLDERS' FUNDS			7,920	414

The Balance sheet continues on the following page The notes on pages 4 to 6 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET (continued)

29 FEBRUARY 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21/9/12, and are signed on their behalf by

S M LITTLE Director

Company Registration Number 05364511

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

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

- amortised over 5 years

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

Plant & Machinery Fixtures & Fittings

- 25% p a on a reducing balance basis

Motor Vehicles

25% p a on a reducing balance basis25% p a on a reducing balance basis

Computer Equipment

- 33 3% p a on a straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES (continued)

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding, and the capital element which reduces the outstanding obligation for future instalments.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

2. FIXED ASSETS

	Intangible	Tangıble	
	Assets	Assets	Total
	£	£	£
COST			
At 1 March 2011	98,000	134,479	232,479
Additions	<u> </u>	446	446
At 29 February 2012	98,000	134,925	232,925
DEPRECIATION			
At 1 March 2011	98,000	83,214	181,214
Charge for year		13,501	13,501
At 29 February 2012	98,000	96,715	194,715
NET BOOK VALUE			
At 29 February 2012		38,210	38,210
At 28 February 2011	_	51,265	51,265
			

3. RELATED PARTY TRANSACTIONS

The company was controlled by S Little and his wife, V Little, both directors and equal shareholders, throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008

4. SHARE CAPITAL

Authorised share capital:

			2012 £	2011 £
7,000 Ordinary Class A shares of £1 each			7,000	7,000
1,000 Ordinary Class B shares of £1 each			1,000	1,000
1,000 Ordinary Class C shares of £1 each			1,000	1,000
1,000 Ordinary Class D shares of £1 each			1,000	1,000
			10,000	10,000
Allotted and called up:				
	2012		2011	
	No	£	No	£
2 Ordinary Class A shares fully paid of				
£1 each	2	2	2	2
	_	_	_	_