

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

TUESDAY



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25/09/2012

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COMPANIES HOUSE

BLUE PRINT AND DESIGN (UK) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

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BLUE PRINT AND DESIGN (UK) LTD

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.

Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED
Accountants

BLUE PRINT AND DESIGN (UK) LTD

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

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

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

BLUE PRINT AND DESIGN (UK) LTD

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
- (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 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

The notes on pages 4 to 6 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

BLUE PRINT AND DESIGN (UK) LTD
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.

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

2. FIXED ASSETS

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

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
	<u>10,000</u>	<u>10,000</u>

Allotted and called up:

	2012 No	£	2011 No	£
2 Ordinary Class A shares fully paid of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>