

# Blueprint Document Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

**Blueprint Document Solutions Limited**

**Contents**

Company Information	<u>1</u>
Balance Sheet and Notes to the Financial Statements	<u>2</u> to <u>3</u>

# **Blueprint Document Solutions Limited**

## **Company Information**

**Directors**            A S M Brook  
                             E H R Brook  
                             S E H Brook

**Registered office**    Dane Court  
                             Yarburgh  
                             Louth  
                             Lincolnshire  
                             LN11 0PL

## Blueprint Document Solutions Limited

(Registration number: 07165408)

### Balance Sheet and Notes to the Financial Statements as at 31 March 2018

	2018 £	2017 £
Fixed assets	68,106	-
Current assets	93,776	200
Prepayments and accrued income	15,945	-
Creditors: Amounts falling due within one year	(244,849)	-
Net current (liabilities)/assets	(135,128)	200
Total assets less current liabilities	(67,022)	200
Creditors: Amounts falling due after more than one year	(15,089)	-
Accruals and deferred income	(5,706)	-
	<u>(87,817)</u>	<u>200</u>
Capital and reserves	<u>(87,817)</u>	<u>200</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 October 2018 and signed on its behalf by:

.....  
A S M Brook  
Director

.....  
S E H Brook  
Director

# **Blueprint Document Solutions Limited**

**(Registration number: 07165408)**

## **Balance Sheet and Notes to the Financial Statements as at 31 March 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales and the company registration number is 07165408.

The address of its registered office is:

Dane Court

Yarburgh

Louth

Lincolnshire

LN11 0PL

These financial statements cover the individual entity, Blueprint Document Solutions Limited.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

### **Going concern**

The company is financed by loans from the directors. These loans are given under no formal agreed repayment terms and the directors have confirmed that no repayment will be demanded until cash flow within the company permits. The directors believe that the company will become profitable in the future.

On this basis the directors consider it appropriate to prepare the financial accounts on a going concern basis.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 10 (2017 - 0).

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.