

# Blueprint Document Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

**Blueprint Document Solutions Limited**

**Contents**

Company Information	<u>1</u>
Balance Sheet and Notes to the Financial Statements	<u>2</u> to <u>4</u>

# **Blueprint Document Solutions Limited**

## **Company Information**

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

**Registered office**    10 Hainton Avenue  
                             Grimsby  
                             Lincolnshire  
                             DN32 9BB

# Blueprint Document Solutions Limited

(Registration number: 07165408)

## Balance Sheet and Notes to the Financial Statements as at 31 March 2021

	2021 £	2020 £
Fixed assets	37,501	23,529
Current assets	138,017	91,202
Prepayments and accrued income	7,204	3,845
Creditors: Amounts falling due within one year	(122,792)	(189,112)
Net current assets/(liabilities)	22,429	(94,065)
Total assets less current liabilities	59,930	(70,536)
Creditors: Amounts falling due after more than one year	(55,079)	(9,010)
Accruals and deferred income	(6,347)	(8,298)
	<u>(1,496)</u>	<u>(87,844)</u>
Capital and reserves	<u>(1,496)</u>	<u>(87,844)</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 2021 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 10 June 2021 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 2021

### 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:

10 Hainton Avenue

Grimsby

Lincolnshire

DN32 9BB

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 no repayment will be demanded in the twelve months from the date of the accounts. The directors believe that the company will remain profitable in the future.

Specifically in connection with the current economic climate, the directors have considered the impact of COVID-19 on the business and they are satisfied that the company has sufficient financial headroom to continue trading for at least the next twelve months.

For these reasons the financial statements have been prepared on a going concern basis.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 8).

### 3 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £573 (2020 - £1,556).

### 4 Related party transactions

#### Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
Director's interest free loan, no formal repayment terms	(43,008)	58,998	(20,000)	(4,010)

## Blueprint Document Solutions Limited

(Registration number: 07165408)

### Balance Sheet and Notes to the Financial Statements as at 31 March 2021

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
<b>2020</b>				
Director's interest free loan, no formal repayment terms	(58,977)	19,119	(3,150)	(43,008)

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.