

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BLUEPRINT (DUNBAR) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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BLUEPRINT (DUNBAR) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: G Fairbairn

REGISTERED OFFICE: Dalmation House
Spott Road
Dunbar
East Lothian
EH42 1LE

REGISTERED NUMBER: SC247634 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Glenorchy
15 Glenorchy Road
North Berwick
East Lothian
EH39 4PE

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,105 | | 10,899 |
| CURRENT ASSETS | | | | | |
| Debtors | | 7,738 | | 10,638 | |
| Cash at bank | | <u>2,957</u> | | <u>3,080</u> | |
| | | 10,695 | | 13,718 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>15,103</u> | | <u>16,748</u> | |
| NET CURRENT LIABILITIES | | | <u>(4,408)</u> | | <u>(3,030)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,697 | | 7,869 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | (3,435) |
| PROVISIONS FOR LIABILITIES | | | <u>(1,221)</u> | | <u>(2,425)</u> |
| NET ASSETS | | | <u>476</u> | | <u>2,009</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>276</u> | | <u>1,809</u> |
| SHAREHOLDERS' FUNDS | | | <u>476</u> | | <u>2,009</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 18 October 2016 and were signed by:

G Fairbairn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Service contracts are included in turnover on the basis of the sales value of work performed during the year by reference to the total sales value and stage of completion of these contracts. Turnover represents the fair value of services provided during the year. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients and is based on time spent, skills and expertise provided and expenses incurred.

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.

| | |
|-----------------------------|------------------------------|
| Office equipment & fittings | - 20% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - Straight line over 4 years |

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|---------------|
| COST | |
| At 1 April 2015 and 31 March 2016 | <u>49,763</u> |
| DEPRECIATION | |
| At 1 April 2015 | 38,864 |
| Charge for year | <u>4,794</u> |
| At 31 March 2016 | <u>43,658</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>6,105</u> |
| At 31 March 2015 | <u>10,899</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 200 | Ordinary | £1 | <u>200</u> | <u>200</u> |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

| | 2016 £ | 2015 £ |
|--------------------------------------|----------------|----------------|
| G Fairbairn | | |
| Balance outstanding at start of year | (4,145) | 31,785 |
| Amounts advanced | 1,045 | - |
| Amounts repaid | (825) | (35,930) |
| Balance outstanding at end of year | <u>(3,925)</u> | <u>(4,145)</u> |

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £19,000 were paid to the director .

The company is under the direct control of Mr G Fairbairn, director and shareholder. Included in debtors is an amount due from Blueprint Design (Dunbar) Ltd of £7,093 (2015: due to Blueprint (Design) Dunbar Ltd £89). Mr G Fairbairn is the sole director and shareholder of Blueprint (Design) Dunbar Ltd.

During the year £7,093 of structural engineering design fees were charged by Blueprint (Dunbar) Ltd to Blueprint Design (Dunbar) Ltd.

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.