

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**BLUEPRINT (DUNBAR) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**BLUEPRINT (DUNBAR) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** G Fairbairn

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

**REGISTERED NUMBER:** SC247634 (Scotland)

**ACCOUNTANTS:** Lyle Crawford & Co CA  
Glenorchy  
15 Glenorchy Road  
North Berwick  
East Lothian  
EH39 4PE

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,899		11,314
<b>CURRENT ASSETS</b>					
Debtors		10,638		42,420	
Cash at bank		<u>3,080</u>		<u>541</u>	
		13,718		42,961	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,748</u>		<u>30,047</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,030)</u>		<u>12,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,869		24,228
<b>CREDITORS</b>					
Amounts falling due after more than one year			(3,435)		(21,225)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,425)</u>		<u>(2,489)</u>
<b>NET ASSETS</b>			<u><u>2,009</u></u>		<u><u>514</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>1,809</u>		<u>314</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,009</u></u>		<u><u>514</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015**

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 6 November 2015 and were signed by:

G Fairbairn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

**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 £
<b>COST</b>	
At 1 April 2014	52,261
Additions	5,306
Disposals	(7,804)
At 31 March 2015	<u>49,763</u>
<b>DEPRECIATION</b>	
At 1 April 2014	40,947
Charge for year	5,721
Eliminated on disposal	(7,804)
At 31 March 2015	<u>38,864</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>10,899</u>
At 31 March 2014	<u>11,314</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 and 31 March 2014:

	2015 £	2014 £
<b>G Fairbairn</b>		
Balance outstanding at start of year	31,785	14,794
Amounts advanced	-	16,991
Amounts repaid	(31,785)	-
Balance outstanding at end of year	<u>-</u>	<u>31,785</u>

The company is under the direct control of the Director Mr G Fairbairn.

Included in creditors is an amount due to Blueprint Design (Dunbar) Ltd of £89 (2014: £89). Mr G Fairbairn is the director and sole shareholder of 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.