

Blueprint (Dunbar) Limited
Unaudited Financial Statements
for the Year Ended 31 March 2020

Whitelaw Wells
The Lighthouse
Heugh Road
North Berwick
EH39 5PX

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for the Year Ended 31 March 2020**

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Blueprint (Dunbar) Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS: Mr G Fairbairn
Mrs K Fairbairn

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

REGISTERED NUMBER: SC247634 (Scotland)

ACCOUNTANTS: Whitelaw Wells
The Lighthouse
Heugh Road
North Berwick
EH39 5PX

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		418		741
CURRENT ASSETS					
Debtors	5	21,684		9,098	
Cash at bank		<u>724</u>		<u>2,211</u>	
		22,408		11,309	
CREDITORS					
Amounts falling due within one year	6	<u>9,667</u>		<u>11,084</u>	
NET CURRENT ASSETS			<u>12,741</u>		<u>225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,159		966
PROVISIONS FOR LIABILITIES			<u>79</u>		<u>141</u>
NET ASSETS			<u>13,080</u>		<u>825</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>12,880</u>		<u>625</u>
SHAREHOLDERS' FUNDS			<u>13,080</u>		<u>825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2020 and were signed on its behalf by:

Mr G Fairbairn - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Blueprint (Dunbar) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover and revenue recognition

Structural engineering design 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.
Plant and machinery etc - 25% on cost and 20% on cost

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. All loans with related parties are all repayable on demand.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The financial statements have been prepared on the going concern principle, which assumes that the company will continue to trade for the foreseeable future. The directors' going concern assessment includes the expected impact of COVID-19 to the company for a period of at least 12 months from the date of signing of these financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019	
and 31 March 2020	<u>17,788</u>
DEPRECIATION	
At 1 April 2019	17,047
Charge for year	<u>323</u>
At 31 March 2020	<u>17,370</u>
NET BOOK VALUE	
At 31 March 2020	<u>418</u>
At 31 March 2019	<u>741</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	7,165	1,311
Other debtors	14,519	7,787
	<u>21,684</u>	<u>9,098</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	7,867	9,959
Other creditors	1,800	1,125
	<u>9,667</u>	<u>11,084</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
Mr G Fairbairn		
Balance outstanding at start of year	1,125	(3,043)
Amounts advanced	(450)	-
Amounts repaid	1,125	4,168
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,800</u>	<u>1,125</u>

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.