

**Blueprint (Dunbar) Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**

Whitelaw Wells  
Glen Orchy  
15 Glenorchy Road  
North Berwick  
EH39 4PE

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for the Year Ended 31 March 2018**

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**Blueprint (Dunbar) Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:** Mr G Fairbairn

**REGISTERED OFFICE:** Glen Orchy  
15 Glenorchy Road  
North Berwick  
EH39 4PE

**REGISTERED NUMBER:** SC247634 (Scotland)

**ACCOUNTANTS:** Whitelaw Wells  
Glen Orchy  
15 Glenorchy Road  
North Berwick  
EH39 4PE

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,346		1,323
<b>CURRENT ASSETS</b>					
Debtors	5	10,350		17,459	
Cash at bank		<u>4,771</u>		<u>436</u>	
		15,121		17,895	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,110</u>		<u>18,511</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,011</u>		<u>(616)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,357		707
<b>PROVISIONS FOR LIABILITIES</b>			<u>256</u>		<u>251</u>
<b>NET ASSETS</b>			<u>4,101</u>		<u>456</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>3,901</u>		<u>256</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,101</u>		<u>456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 September 2018 and were signed by:

Mr G Fairbairn - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2018**

**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.

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	49,763
Additions	912
Disposals	(33,267)
At 31 March 2018	<u>17,408</u>
<b>DEPRECIATION</b>	
At 1 April 2017	48,440
Charge for year	889
Eliminated on disposal	(33,267)
At 31 March 2018	<u>16,062</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,346</u>
At 31 March 2017	<u>1,323</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	3,011	4,145
Other debtors	<u>7,339</u>	<u>13,314</u>
	<u>10,350</u>	<u>17,459</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	180
Taxation and social security	6,067	7,671
Other creditors	<u>6,043</u>	<u>10,660</u>
	<u>12,110</u>	<u>18,511</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
<b>Mr G Fairbairn</b>		
Balance outstanding at start of year	(6,725)	(3,925)
Amounts advanced	9,920	200
Amounts repaid	(6,238)	(3,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,043)</u>	<u>(6,725)</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.