

Blueprint (Dunbar) Limited
Unaudited Financial Statements
for the Period 1 April 2020 to 30 June 2021

Whitelaw Wells
The Lighthouse
Heugh Road
North Berwick
EH39 5PX

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for the Period 1 April 2020 to 30 June 2021**

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Blueprint (Dunbar) Limited
Company Information
for the Period 1 April 2020 to 30 June 2021

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
30 June 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		418
CURRENT ASSETS					
Debtors	5	14,276		21,684	
Cash at bank		<u>5,220</u>		<u>724</u>	
		19,496		22,408	
CREDITORS					
Amounts falling due within one year	6	<u>7,146</u>		<u>9,667</u>	
NET CURRENT ASSETS			<u>12,350</u>		<u>12,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,350		13,159
PROVISIONS FOR LIABILITIES			-		79
NET ASSETS			<u>12,350</u>		<u>13,080</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>12,150</u>		<u>12,880</u>
SHAREHOLDERS' FUNDS			<u>12,350</u>		<u>13,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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
30 June 2021

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 16 November 2021 and were signed on its behalf by:

Mr G Fairbairn - Director

**Notes to the Financial Statements
for the Period 1 April 2020 to 30 June 2021**

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

Government grants

Government grants in relation to tangible fixed asset are credited to the profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

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 period 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 Period 1 April 2020 to 30 June 2021

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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020	17,788
Disposals	(17,788)
At 30 June 2021	-
DEPRECIATION	
At 1 April 2020	17,370
Eliminated on disposal	(17,370)
At 30 June 2021	-
NET BOOK VALUE	
At 30 June 2021	-
At 31 March 2020	418

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 30 June 2021

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

	2021	2020
	£	£
Trade debtors	2,077	7,165
Other debtors	12,199	14,519
	<u>14,276</u>	<u>21,684</u>

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

	2021	2020
	£	£
Taxation and social security	2,723	7,867
Other creditors	4,423	1,800
	<u>7,146</u>	<u>9,667</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.