

Registration number 07397659

Blue Print Orthotics Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2013

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Blue Print Orthotics Limited
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Blue Print Orthotics Limited
(Registration number: 07397659)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>27,862</u>	<u>31,420</u>
Current assets			
Stocks		200	200
Debtors		12,403	11,641
Cash at bank and in hand		<u>8,695</u>	<u>14,334</u>
		21,298	26,175
Creditors Amounts falling due within one year	3	<u>(17,523)</u>	<u>(19,174)</u>
Net current assets		<u>3,775</u>	<u>7,001</u>
Total assets less current liabilities		31,637	38,421
Creditors Amounts falling due after more than one year	3	(18,545)	(22,810)
Provisions for liabilities		<u>(313)</u>	<u>(951)</u>
Net assets		<u><u>12,779</u></u>	<u><u>14,660</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>12,679</u>	<u>14,560</u>
Shareholders' funds		<u><u>12,779</u></u>	<u><u>14,660</u></u>

Blue Print Orthotics Limited
(Registration number: 07397659)
Abbreviated Balance Sheet at 31 October 2013

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For the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved and authorised for issue by the Board on **19.12.13** and signed on its behalf by



Mrs Nadia Mulliner
Director

Blue Print Orthotics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Office equipment	20% reducing balance
Fixtures and fittings	33% Straight line
Motor vehicles	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Blue Print Orthotics Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2012	39,324	39,324
Additions	4,510	4,510
At 31 October 2013	43,834	43,834
Depreciation		
At 1 November 2012	7,904	7,904
Charge for the year	8,068	8,068
At 31 October 2013	15,972	15,972
Net book value		
At 31 October 2013	27,862	27,862
At 31 October 2012	31,420	31,420

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2013 £	2012 £
Amounts falling due within one year	4,266	4,267
Amounts falling due after more than one year	18,545	22,810
Total secured creditors	22,811	27,077

4 Share capital

Allotted, called up and fully paid shares

	No.	2013 £	No.	2012 £
Ordinary shares of £1 each	100	100	100	100

5 Control

The company is controlled by the directors who own 100% of the called up share capital