

REGISTERED NUMBER: 05881532 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
BLUEPRINT DESIGN ENGINEERING LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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BLUEPRINT DESIGN ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTORS:

Mr J R Barratt
Mr R P Sharphouse

SECRETARY:

Mr J R Barratt

REGISTERED OFFICE:

The Clock Tower Business Centre
Low Wood
Ulverston
Cumbria
LA12 8LY

REGISTERED NUMBER:

05881532 (England and Wales)

BANKERS:

National Westminster Bank plc
113 Dalton Road
Barrow in Furness
Cumbria
LA14 1WY

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		132,797		55,222
Investments	5		<u>30,945</u>		<u>30,945</u>
			163,742		86,167
CURRENT ASSETS					
Stocks		90,000		35,000	
Debtors		2,359,198		1,722,145	
Cash at bank and in hand		<u>2,683,048</u>		<u>1,735,127</u>	
		5,132,246		3,492,272	
CREDITORS					
Amounts falling due within one year		<u>1,281,823</u>		<u>775,983</u>	
NET CURRENT ASSETS			<u>3,850,423</u>		<u>2,716,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,014,165</u>		<u>2,802,456</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Share premium			19,990		19,990
Retained earnings			<u>3,994,075</u>		<u>2,782,366</u>
SHAREHOLDERS' FUNDS			<u>4,014,165</u>		<u>2,802,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2020

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2021 and were signed on its behalf by:

Mr J R Barratt - Director

Mr R P Sharphouse - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

Blueprint Design Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Government grants

Grants received are credited to profit and loss account in the financial period in which they are received.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 27 (2019 - 20).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2019	203,502
Additions	122,089
At 30 September 2020	<u>325,591</u>
DEPRECIATION	
At 1 October 2019	148,280
Charge for year	44,514
At 30 September 2020	<u>192,794</u>
NET BOOK VALUE	
At 30 September 2020	<u>132,797</u>
At 30 September 2019	<u>55,222</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 October 2019 and 30 September 2020	<u>30,945</u>
NET BOOK VALUE	
At 30 September 2020	<u>30,945</u>
At 30 September 2019	<u>30,945</u>

6. SECURED DEBTS

National Westminster Bank PLC hold debenture over the company incorporating a fixed charge, a floating charge and a negative pledge.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20 £	30.9.19 £
90	A ordinary	£1	90	90
10	B ordinary	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

The following advances and credits to directors subsisted during the years ended 30 September 2020 and 30 September 2019:

	30.9.20 £	30.9.19 £
Mr J R Barratt		
Balance outstanding at start of year	2,824	8,122
Amounts advanced	4,382	2,824
Amounts repaid	(2,824)	(8,122)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,382</u>	<u>2,824</u>
Mr R P Sharphouse		
Balance outstanding at start of year	2,824	8,122
Amounts advanced	4,382	2,824
Amounts repaid	(2,824)	(8,122)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,382</u>	<u>2,824</u>

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr J Barratt and Mr R Sharphouse.

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.