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Registered number: 10529922

**BLUEPRINT CATERING SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 AUGUST 2019**



## **BLUEPRINT CATERING SERVICES LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	F M Bowers J C Fletcher E A Hutton D Rutley M W Shaw G E Wilson
<b>Company secretary</b>	M J Keen
<b>Registered number</b>	10529922
<b>Registered office</b>	Blueprint Coventon Road Aylesbury Buckinghamshire HP19 9JL
<b>Independent auditors</b>	James Cowper Kreston Chartered Accountants and Statutory Auditor Reading Bridge House George Street Reading Berkshire RG1 8LS

# **BLUEPRINT CATERING SERVICES LIMITED**

## **CONTENTS**

	<b>Page</b>
<b>Balance sheet</b>	<b>1</b>
<b>Notes to the financial statements</b>	<b>2 - 4</b>

**BLUEPRINT CATERING SERVICES LIMITED**  
**REGISTERED NUMBER: 10529922**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	21,554	8,391
Cash at bank and in hand	5	16,531	4,992
		<u>38,085</u>	<u>13,383</u>
Creditors: amounts falling due within one year	6	(35,962)	(22,932)
<b>Net current assets/(liabilities)</b>		<u>2,123</u>	<u>(9,549)</u>
<b>Total assets less current liabilities</b>		<u>2,123</u>	<u>(9,549)</u>
<b>Net assets/(liabilities)</b>		<u><u>2,123</u></u>	<u><u>(9,549)</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,122	(9,550)
		<u><u>2,123</u></u>	<u><u>(9,549)</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**E A Hutton**  
Director

Date: 13<sup>th</sup> Dec. 2019

The notes on pages 2 to 4 form part of these financial statements.

## **BLUEPRINT CATERING SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019**

#### **1. General information**

Blueprint Catering Services Limited is a private limited company by share capital and incorporated in England and Wales. The address of the registered office and principal place of business is Coventon Road, Aylesbury, Buckinghamshire, HP19 9JL.

The principal activity of the Company is the provision of catering services.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **2.2 Going concern**

The company made a profit before tax of £12,170 for the year and as at 31 August 2019 the company had net assets of £2,123.

In the prior year it was agreed that The Hub Kitchen would cease to trade from 5 April 2019 and so the financial statements were prepared on a break-up basis. However, the Hub Kitchen is still trading and has had a much better year than the prior year. The Hub Kitchen is in a net asset position and made a profit unlike previous years. The accounts are being prepared on a going concern basis.

##### **2.3 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### **Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

## BLUEPRINT CATERING SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

#### 2. Accounting policies (continued)

##### 2.4 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

##### 2.5 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.7 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

All staff are employed by Aspire Schools, the parent company. Costs are recharged to Blueprint Catering Services Limited.

#### 4. Debtors

	2019 £	2018 £
Trade debtors	21,553	8,390
Other debtors	1	1
	<u>21,554</u>	<u>8,391</u>

# BLUEPRINT CATERING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

### 5. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	16,531	4,992
	<u>16,531</u>	<u>4,992</u>

### 6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other creditors	18,630	18,630
Trade creditors	163	-
Corporation tax	498	-
Other taxation and social security	4,636	4,302
Accruals	12,035	-
	<u>35,962</u>	<u>22,932</u>

### 7. Related party transactions

The company has taken advantage of the exemptions within FRS 102 not to report related party transactions with group companies on the grounds that consolidated financial statements are prepared by the parent company and are publicly available.

The parent of both the largest and smallest group for which group accounts including Blueprint Catering Services Limited are drawn are up is Aspire Schools (company number 10385281). Copies of these accounts may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

### 8. Controlling party

The immediate and ultimate parent company and controlling party is the Aspire Schools, a private limited company by guarantee without share capital.

### 9. Auditors' information

The auditors' report on the financial statements for the year ended 31 August 2019 was unqualified.

The audit report was signed on 18/12/19 by Darren O'Connor BSc (Hons) FCCA ACA (Senior statutory auditor) on behalf of James Cowper Kreston.