

Company registration number: 10394244

Blueprint Lettings and Management Ltd

Unaudited filleted financial statements

31 October 2022

Blueprint Lettings and Management Ltd

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Directors and other information

Director	Alan Perry
Company number	10394244
Registered office	1 Oscar House 1B Fairfield Road Brentwood CM14 4LR
Business address	1 Oscar House 1B Fairfield Road Brentwood CM14 4LR
Accountants	Hill Allen (Wickford) Limited Office 1 Riverside Court 24 Lower Southend Road Wickford SS11 8AW

Bankers

Barclays Bank plc
Business Direct
Leicestershire
L87 2BB

Blueprint Lettings and Management Ltd

Statement of financial position

31 October 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	5	597,864		561,049	
Cash at bank and in hand		3,302		13,487	
		<u>601,166</u>		<u>574,536</u>	
Creditors: amounts falling due within one year	6	(363,144)		(387,310)	
		<u></u>		<u></u>	
Net current assets			238,022		187,226
			<u>238,022</u>		<u>187,226</u>
Total assets less current liabilities					
			238,022		187,226
Creditors: amounts falling due after more than one year	7		(40,417)		(35,833)
			<u></u>		<u></u>
Net assets			197,605		151,393
			<u>197,605</u>		<u>151,393</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			197,505		151,293
			<u>197,605</u>		<u>151,393</u>
Shareholders funds			197,605		151,393
			<u>197,605</u>		<u>151,393</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2023 ,
and are signed on behalf of the board by:

Alan Perry

Director

Company registration number: 10394244

Blueprint Lettings and Management Ltd

Notes to the financial statements

Year ended 31 October 2022

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 1 Oscar House, 1B Fairfield Road, Brentwood, CM14 4LR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 3).

5. Debtors

	2022	2021
	£	£
Trade debtors	121,547	71,672
Other debtors	476,317	489,377
	<u>597,864</u>	<u>561,049</u>

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	5,000	14,167
Trade creditors	98,582	177,850
Corporation tax	46,246	35,406
Social security and other taxes	62,510	9,856
Other creditors	150,806	150,031
	<u>363,144</u>	<u>387,310</u>

7. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	40,417	35,833
	<u>40,417</u>	<u>35,833</u>

8. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2022	2021	2022	2021
	£	£	£	£
Blueprint Estate Agents Limited	-	-	-	(38,482)
Blueprint Acquisitions Ltd	-	-	475,871	527,413
Richborough Residential Ltd	-	10,980	(21,400)	(21,400)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Funds are transferred to associated companies as required for projects undertaken on an interest free basis. The sums are repayable on demand. The company manages property owned and let by Richborough Residential Ltd, an associated company, on a commercial basis. Blueprint Estate Agency Ltd operates a combined payroll for the two companies who share certain staff.

9. Controlling party

The company is controlled by the director A Perry .

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.