

Company Registration No 06690109 (England and Wales)

**BLAISE ARCHITECTURAL LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

MONDAY



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# BLAISE ARCHITECTURAL LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mark Bretherton Kevin Pugh
<b>Company number</b>	06690109
<b>Registered office</b>	70 South Lambeth Road London SW8 1RL
<b>Accountants</b>	Dunbar & Co 70 South Lambeth Road London SW8 1RL
<b>Business address</b>	133 Seymour Way Sunbury Middlesex TW16 7NL

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# BLAISE ARCHITECTURAL LIMITED

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# BLAISE ARCHITECTURAL LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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The directors present their report and financial statements for the year ended 30 September 2013

### Principal activities

The principal activity of the company continued to be that of architectural design consultants

### Directors

The following directors have held office since 1 October 2012

Mark Bretherton

Kevin Pugh

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mark Bretherton

Director

25/06/2014

# BLAISE ARCHITECTURAL LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLAISE ARCHITECTURAL LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2013

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blaise Architectural Limited for the year ended 30 September 2013 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Blaise Architectural Limited, as a body, in accordance with the terms of our engagement letter dated 8 September 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Blaise Architectural Limited and state those matters that we have agreed to state to the Board of Directors of Blaise Architectural Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blaise Architectural Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Blaise Architectural Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blaise Architectural Limited. You consider that Blaise Architectural Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blaise Architectural Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Dunbar & Co

Accountants

30 June 2014

70 South Lambeth Road  
London  
SW8 1RL

# BLAISE ARCHITECTURAL LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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	Notes	2013 £	2012 £
Turnover		156,900	145,344
Cost of sales		(45,688)	(30,242)
<b>Gross profit</b>		<u>111,212</u>	<u>115,102</u>
Administrative expenses		(36,971)	(37,006)
<b>Operating profit</b>	<b>2</b>	<u>74,241</u>	<u>78,096</u>
Other interest receivable and similar income	<b>3</b>	18	49
Interest payable and similar charges		(155)	(560)
<b>Profit on ordinary activities before taxation</b>		<u>74,104</u>	<u>77,585</u>
Tax on profit on ordinary activities	<b>4</b>	(14,900)	(15,693)
<b>Profit for the year</b>	<b>11</b>	<u><u>59,204</u></u>	<u><u>61,892</u></u>

# BLAISE ARCHITECTURAL LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	6		1,945		2,594
<b>Current assets</b>					
Debtors	7	29,363		29,985	
Cash at bank and in hand		23,670		9,762	
		<u>53,033</u>		<u>39,747</u>	
<b>Creditors amounts falling due within one year</b>	8	<u>(54,497)</u>		<u>(37,724)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,464)</u>		<u>2,023</u>
<b>Total assets less current liabilities</b>			481		4,617
<b>Provisions for liabilities</b>	9		<u>(389)</u>		<u>(519)</u>
			<u>92</u>		<u>4,098</u>
<b>Capital and reserves</b>					
Called up share capital	10		20		20
Profit and loss account	11		72		4,078
<b>Shareholders' funds</b>			<u>92</u>		<u>4,098</u>

# BLAISE ARCHITECTURAL LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

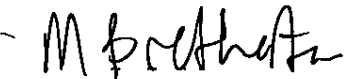
### Directors' responsibilities

- 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on

25/06/14



Mark Bretherton  
Director



Kevin Pugh  
Director

Company Registration No 06690109





# BLAISE ARCHITECTURAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

<b>4</b>	<b>Taxation</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Domestic current year tax</b>		
	U K corporation tax	15,030	15,866
	<b>Total current tax</b>	<u>15,030</u>	<u>15,866</u>
	<b>Deferred tax</b>		
	Deferred tax charge/credit current year	(130)	(173)
		<u>14,900</u>	<u>15,693</u>
<b>5</b>	<b>Dividends</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Ordinary interim paid	29,700	44,330
	Ordinary interim paid	33,510	44,330
		<u>63,210</u>	<u>88,660</u>
<b>6</b>	<b>Tangible fixed assets</b>		<b>Plant and machinery etc</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 October 2012 & at 30 September 2013		<u>5,748</u>
	<b>Depreciation</b>		
	At 1 October 2012		3,154
	Charge for the year		649
	At 30 September 2013		<u>3,803</u>
	<b>Net book value</b>		
	At 30 September 2013		<u>1,945</u>
	At 30 September 2012		<u>2,594</u>

# BLAISE ARCHITECTURAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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7 Debtors	2013 £	2012 £
Trade debtors	25,605	27,336
Other debtors	3,758	2,649
	<u>29,363</u>	<u>29,985</u>

8 Creditors amounts falling due within one year	2013 £	2012 £
Trade creditors	9,559	4,657
Taxation and social security	30,935	26,747
Other creditors	14,003	6,320
	<u>54,497</u>	<u>37,724</u>

9 Provisions for liabilities	Deferred tax liability £
Balance at 1 October 2012	519
Profit and loss account	(130)
Balance at 30 September 2013	<u>389</u>

The deferred tax liability is made up as follows

	2013 £	2012 £
Accelerated capital allowances	<u>389</u>	<u>519</u>

# BLAISE ARCHITECTURAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2013

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<b>10 Share capital</b>	<b>2013</b>	<b>2012</b>
	£	£
Allotted, called up and fully paid		
20 of each	20	20
	<u>          </u>	<u>          </u>

<b>11 Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>
Balance at 1 October 2012	4,078
Profit for the year	59,204
Dividends paid	(63,210)
Balance at 30 September 2013	<u>          </u> 72

#### 12 Financial commitments

At 30 September 2013 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 September 2014

	<b>2013</b>	<b>2012</b>
	£	£
Operating leases which expire		
Between two and five years	1,823	-
	<u>          </u>	<u>          </u>

#### 13 Control

The directors are of the opinion that there is no direct or ultimate controlling party

# BLAISE ARCHITECTURAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2013

#### 14 Related party relationships and transactions

##### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Director's loan account - Kevin Pugh	-	-	709	-	-	709
		<u>-</u>	<u>709</u>	<u>-</u>	<u>-</u>	<u>709</u>

The outstanding balance on Mr Pugh's loan account was fully repaid in June 2014

##### Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2013 £	2012 £
Mark Bretherton	29,300	44,330
Kevin Pugh	33,510	44,330
	<u>62,810</u>	<u>88,660</u>

**BLAISE ARCHITECTURAL LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

# BLAISE ARCHITECTURAL LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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		2013		2012
	£	£	£	£
<b>Turnover</b>				
Sales		156,900		145,344
<b>Cost of sales</b>				
Direct costs	45,408		30,242	
Rechargeable Expenses	280		-	
		<u>(45,688)</u>		<u>(30,242)</u>
<b>Gross profit</b>		111,212		115,102
<b>Administrative expenses</b>		<u>(36,971)</u>		<u>(37,006)</u>
<b>Operating profit</b>		74,241		78,096
<b>Other interest receivable and similar income</b>				
Bank interest received		18		49
<b>Interest payable</b>				
Interest on overdue tax paid	-		409	
Other interest paid	155		151	
		<u>(155)</u>		<u>(560)</u>
<b>Profit before taxation</b>		<u>74,104</u>		<u>77,585</u>

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# BLAISE ARCHITECTURAL LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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	2013	2012
	£	£
<b>Administrative expenses</b>		
Directors' remuneration	15,180	14,556
Employer's N I contributions	-	25
Insurance	3,222	2,518
Light and heat	-	300
Printing, postage and stationery	2,031	1,018
Advertising	450	2,424
Telephone	432	378
Computer running costs	3,715	6,972
Hire of equipment	1,480	1,392
Motor vehicle leasing	1,671	-
Motor expenses - other	614	698
Entertaining - non allowable	399	472
Legal and prof fees - allowable	2,054	629
Accountancy	4,724	4,075
Bank charges	110	381
Staff welfare	-	273
Charitable donations	200	-
Subscriptions	40	30
Depreciation on computer equipment	649	865
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	36,971	37,006
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