

Registered No: 966098

BARNARDO HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 March 2013

WEDNESDAY



A09 *A2MHYJWZ* 04/12/2013 #195
COMPANIES HOUSE

BARNARDO HOLDINGS LIMITED

Registered No 966098

DIRECTORS

P H Brook

A M Carrie (resigned 26/6/2013)

JM Lawson

DJ Tickell (appointed 17/7/2013)

COMPANY SECRETARY

JM Lawson

BANKERS

Barclays Bank plc

Level 28

1 Churchill Place

London

E14 5HP

SOLICITORS

Bates Wells & Braithwaite London LLP

2-6 Cannon Street

London

EC4H 6YH

AUDITORS

BDO LLP

2 City Place

Beehive Ring Road

Gatwick

West Sussex

RH6 0PA

REGISTERED OFFICE

Barnardo House

Tanners Lane

Barkingside

Ilford

Essex

IG6 1QG

BARNARDO HOLDINGS LIMITED

DIRECTORS' REPORT

The directors present their report for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

The company is a parent company and has not traded in the year. All profits of its subsidiary undertakings are transferred by gift aid to the ultimate parent company, Barnardo's. The company itself receives no income from the subsidiary undertakings. The directors do not foresee any changes in the activities of the company.

The results of the subsidiary undertakings are shown in the financial statements of the respective companies.

There were no dividends paid or proposed during the year.

DIRECTORS AND THEIR INTERESTS

The directors during the year were

P H Brook

A M Carrie (to June 2013)

JM Lawson

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware, and each director has taken all the steps that he/she ought to have taken as a director to make himself / herself aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

AUDITORS

Pursuant to provisions in the Companies Act, the company has elected to dispense with the annual appointment of auditors. BDO LLP continues their appointment as the company's auditors.

CHARITABLE DONATIONS

Donations to UK charities amounted to £nil.

BARNARDO HOLDINGS LIMITED

DIRECTORS' REPORT (continued)

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

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

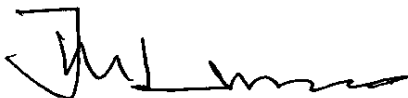
select suitable accounting policies and then apply them consistently,

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.

By order of the Board



JM LAWSON
Secretary

14/8/13

BARNARDO HOLDINGS LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BARNARDO HOLDING LIMITED

We have audited the financial statements of Barnardo Holdings Limited for the year ended 31 March 2013 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements

give a true and fair view of the state of the company's affairs as at 31 March 2013 and of its profit/(loss) for the year then ended,

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

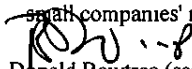
adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or

the financial statements are not in agreement with the accounting records and returns, or

certain disclosures of directors' remuneration specified by law are not made, or

we have not received all the information and explanations we require for our audit.

the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime.


Donald Bawtree (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Gatwick

Date 21/5/13

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

BARNARDO HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31 March 2013

During the financial year and the preceding financial year the company received no income and incurred no expenditure

Consequently, during those years the company made neither a profit nor a loss

BALANCE SHEET
at 31 March 2013


	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	500	502
CURRENT ASSETS			
Due from group undertakings		19,500	19,498
		<u>20,000</u>	<u>20,000</u>
SHARE CAPITAL AND RESERVES			
Called up share capital	3	<u>20,000</u>	<u>20,000</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors and authorised for issue on 14 AUGUST 2013 and were signed on its behalf by



PH Brook
Director



JM Lawson
Company Secretary

BARNARDO HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 March 2013

1 ACCOUNTING POLICIES

a Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. Under Financial Reporting Standard No 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that the parent undertaking includes the company in its own published consolidated financial statements.

2 INVESTMENTS

Investments represent wholly owned subsidiary undertakings, namely Barnardo Trading Limited, Barnardo Developments Limited, Barnardo Events Limited and Barnardo Services Limited.

All shares in subsidiary undertakings are £1 fully paid up ordinary shares.

The principal activities of the subsidiary undertakings are disclosed in the accounts of Barnardo's.

3 SHARE CAPITAL

The called up and fully paid capital consists of 20,000 shares of £1 each.

4 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

Group accounts are not submitted as the company is a wholly owned subsidiary undertaking of Barnardo's, a company incorporated in England. The subsidiary undertakings transfer by gift aid all their taxable profits to Barnardo's. All subsidiary undertakings are registered in England.

5 DIRECTORS' REMUNERATION

No directors received emoluments during the year (2012 - nil).

6 AUDITORS' REMUNERATION

Auditors' remuneration is borne by Barnardo's.