

Registered No: 966098

BARNARDO HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 March 2015

FRIDAY



A21 *A4J3F308* #404
30/10/2015
COMPANIES HOUSE

BARNARDO HOLDINGS LIMITED

Registered No. 966098

DIRECTORS

J Khan (appointed July 2014)
JM Lawson (resigned Sept 2014)
DJ Tickell (resigned Feb 2015)
M Livingstone (appointed Feb 2015)

COMPANY SECRETARY

JM Lawson (resigned Sept 2014)
M Livingstone (appointed Sep 2014)

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 2015.

RESULTS & DIVIDENDS

The company is a parent company and has not traded in the year.

There were no dividends paid or proposed during the year.

DIRECTORS AND THEIR INTERESTS

The directors during the year were:

J Khan (appointed July 2014)

JM Lawson (resigned Sept 2014)

DJ Tickell (resigned Feb 2015)

M Livingstone (appointed Feb 2015)

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.

BARNARDO HOLDINGS LIMITED

DIRECTORS' REPORT (continued)

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing strategic report, 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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



M Livingstone
Company Secretary

8 July 2015

BARNARDO HOLDINGS LIMITED

STRATEGIC REPORT

The directors present their strategic report together with the audited financial statements for the year end 31 March, 2015.

Review of Business

The company is a parent company and has not traded in the year. All profits of its subsidiary undertakings are transferred by charitable donation 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.

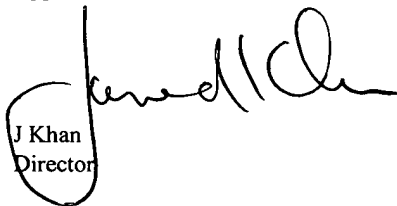
Principal risks & uncertainties

The directors believe that the principal risk and uncertainties facing the company are the carrying value of its investments and the recoverability of any intercompany debts. The company test for impairment annually or more frequently if there are indications of impairment.

Key performance indicators

The company is a holding company and, as such, the directors do not use key performance indicators to monitor the performance.

Approved on behalf of the Board of Directors



J Khan
Director

8 July 2015

We have audited the financial statements of Barnardo Holdings Limited for the year ended 31 March 2015 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 2015 and of its results 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 strategic report and 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.



Andrew Stickland (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Gatwick

Date 5 August 2015

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 2015

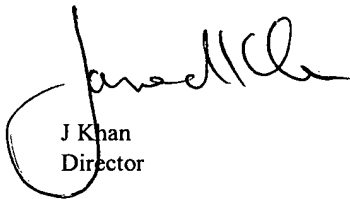
During the financial year and the preceding financial year the company received no income and incurred no expenditure.

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

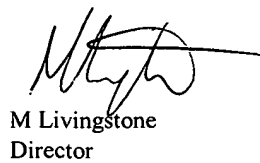
BALANCE SHEET
at 31 March 2015

| | Note | 2015 £ | 2014 £ |
|-----------------------------------|------|---------------|---------------|
| FIXED ASSETS | | | |
| Investments | 2 | 500 | 500 |
| CURRENT ASSETS | | | |
| Due from group undertakings | | 19,500 | 19,500 |
| | | <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 were approved by the board of directors and authorised for issue on8/7/15.....
and were signed on its behalf by:



J Khan
Director



M Livingstone
Director

BARNARDO HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 March 2015

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 (2014 - nil).

6 AUDITORS' REMUNERATION

Auditors' remuneration is borne by Barnardo's.