

# **BARNARDO EVENTS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS**

**Year ended 31 March 2012**

SATURDAY



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29/09/2012  
COMPANIES HOUSE

**BARNARDO EVENTS LIMITED**

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**Registered No. 2270706****DIRECTORS**

A M Carrie

M Field (resigned 29/2/2012)

JM Lawson

D Tickell (appointed 14/3/2012)

**COMPANY SECRETARY**

JM Lawson

**BANKERS**

Barclays Bank plc

Level 28

1 Churchill Place

London

E14 5HP

**SOLICITORS**

Bates Wells &amp; 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 EVENTS LIMITED**

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## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 March 2012

### **PRINCIPAL ACTIVITIES**

The company raises sponsorship income and runs special events in aid of Barnardo's

### **REVIEW OF THE BUSINESS AND RESULTS**

The company's turnover during the year is lower than last year, due to a decrease in the number of events and sponsorship income

There were no dividends paid or proposed during the year

### **DIRECTORS AND THEIR INTERESTS**

The directors during the year were -

A M Carrie

M Field (resigned 29/2/2012)

JM Lawson

D Tickell (appointed 14/3/2012)

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 EVENTS LIMITED**

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### **DIRECTORS' REPORT (continued)**

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

The directors are responsible for preparing the annual report and the financial statements in accordance with the Companies Act 2006 and for being satisfied that the financial statements give a true and fair view

The directors are also responsible for preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the directors to prepare financial statements for each financial year which 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 year  
In preparing these financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent, and

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 show and explain the company's transactions, 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

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board



**JM LAWSON**  
Secretary

## **BARNARDO EVENTS LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BARNARDO EVENTS LIMITED**

We have audited the financial statements of Barnardo Events Limited for the year ended 31 March 2012 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 (APB'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 APB's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

#### ***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 2012 and of its profit 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

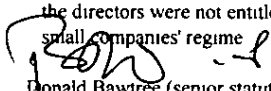
adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or

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 21/4/12

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

## **BARNARDO EVENTS LIMITED**

### **PROFIT AND LOSS ACCOUNT for the year ended 31 March 2012**

		<u>2012</u>	<u>2011</u>
	Notes	£	£
<b>TURNOVER</b>	2	447,638	674,796
Cost of sales		-	-
<b>GROSS PROFIT</b>		<u>447,638</u>	<u>674,796</u>
Administration expenses		(22,502)	(20,969)
Overhead costs		(110,881)	(246,836)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>314,255</u>	<u>406,991</u>
Transfer of taxable profit by gift aid		(314,255)	(406,991)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

All the company's activities are classed as continuing There are no movements in Shareholders Funds

There are no recognised gains or losses other than those included in the Profit and Loss Account

The notes on pages 7 to 8 form part of these financial statements

**BALANCE SHEET**  
**at 31 March 2012**

		<u>2012</u>	<u>2011</u>
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	143,527	201,951
Cash at bank and in hand		7,853	45,662
		<u>151,380</u>	<u>247,613</u>
<b>CREDITORS - amounts falling due within one year</b>	5	(151,280)	(247,513)
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>-</u>	<u>-</u>
		<u>100</u>	<u>100</u>

The notes on pages 7 to 8 form part of these financial statements

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 on 9/8/12, and were signed on its behalf by



D J Tickell  
Director



J M Lawson  
Director

**NOTES TO THE ACCOUNTS****Year ended 31 March 2012****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.

**b Turnover**

Turnover represents sales of goods and other income received and is stated net of value added tax and discounts. The company raises funds for Barnardo's in the UK. Income is recognised at the point at which the relevant service is provided by Barnardo Events Ltd.

**c Taxation**

The company transfers by gift aid all taxable profit to Barnardo's. No corporation tax is provided on the basis that the taxable profits will be paid by gift aid to Barnardo's within the permitted deadline.

	<u>2012</u>	<u>2011</u>
<b>2 TURNOVER</b>	£	£
United Kingdom	<u>447,638</u>	<u>674,796</u>
<b>3 OPERATING PROFIT</b>		
Operating profit is stated after charging	£	£
Auditor's remuneration for audit work	<u>3,900</u>	<u>3,750</u>
<b>4 DEBTORS</b>	£	£
Amount owed from group undertakings		
Trade debtors	<u>143,527</u>	<u>201,951</u>
	<u>143,527</u>	<u>201,951</u>
<b>5 CREDITORS - amounts falling due within one year</b>	£	£
Amount owed to group undertakings	42,651	209,142
Other creditors	45,630	34,621
Accruals	62,999	3,750
	<u>151,280</u>	<u>247,513</u>



## **BARNARDO EVENTS LIMITED**

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### **NOTES TO THE ACCOUNTS (cont.)**

**Year ended 31 March 2012**

	<u>2011</u>	<u>2012</u>
<b>6 SHARE CAPITAL</b>		
	£	£
Called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **7 ULTIMATE PARENT COMPANY**

The ultimate parent company and smallest and largest group for which group accounts are published is Barnardo's, registered in England and Wales. Group accounts are available from Barnardo's, Tanners Lane, Barkingside, Ilford, Essex IG6 1QG.

### **8 RELATED PARTIES**

The Directors confirm that there have been no related party transactions during the year which require disclosure under Financial Reporting Standard 8 "Related Party Disclosures".