

1764831

BARNARD AND JACKSON (HOLDINGS) LIMITED

Report and Financial Statements

31 January 2013

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COMPANIES HOUSE

BARNARD AND JACKSON (HOLDINGS) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

G Presly
G Raw

SECRETARY

D M Company Services Limited

REGISTERED OFFICE

C/o Dickson Minto WS
Level 13
The Broadgate Tower
Primrose Street
London
EC2A 2EW

BANKERS

Royal Bank of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

SOLICITORS

Dickson Minto WS
16 Charlotte Square
Edinburgh
EH2 4DF

BARNARD AND JACKSON (HOLDINGS) LIMITED

Registered No 1764831

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 January 2013

ACTIVITIES

The company has been dormant throughout the year

FUTURE PROSPECTS

In the opinion of the directors there is no likelihood of the company resuming trading activities in the foreseeable future

GOING CONCERN

The company has been dormant throughout the year and is unlikely to resume trading activities in the foreseeable future

After making enquiries, the directors have a reasonable expectation that the company and the group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements

DIRECTORS

The present membership of the board is set out on page 1

Approved by the Board of Directors
and signed on behalf of the Board



G Raw

Director

Date 31 July 2013

BARNARD AND JACKSON (HOLDINGS) LIMITED

BALANCE SHEET As at 31 January 2013

	Note	2013 £'000	2012 £'000
FIXED ASSETS			
Investments	3	<u>50</u>	<u>50</u>
CURRENT ASSETS			
Debtors	4	<u>50</u>	<u>50</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts 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 31 July 2013

Signed on behalf of the Board of Directors



G Raw
Director

BARNARD AND JACKSON (HOLDINGS) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 January 2013

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future and be able to meet its liabilities as they fall due.

These financial statements do not include any adjustments that might arise if the going concern basis for the preparation of the financial statements was not appropriate.

Investments

Investments held as fixed assets are stated at cost less provision for any impairment.

Profit and loss account

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The only employees of the company during the current and prior year were the directors. In the current year the directors received no remuneration for services to the company (2012 – £Nil).

3. INVESTMENTS HELD AS FIXED ASSETS

	Shares in subsidiary undertakings £'000
Cost and net book value	
At 31 January 2012 and 31 January 2013	50

The following information relates to the subsidiary undertakings.

Name of company	Country of incorporation	Proportion of nominal value of issued share capital held	Principal activity
Barnard and Jackson Limited	England	100%	Non-trading
Barnard and Jackson (Marketing) Limited	England	100%	Non-trading

In the opinion of the directors of the company, the aggregate value of the investments is not less than the amounts at which these are stated in the financial statements.

The company has taken advantage of the exemption available under section 400 of the Companies Act 2006 from preparing group accounts on the basis that group accounts are prepared by the ultimate holding company, FLB Group Limited, a company registered in Scotland.

BARNARD AND JACKSON (HOLDINGS) LIMITED

NOTES TO THE ACCOUNTS Year ended 31 January 2013

4. DEBTORS

	2013 £'000	2012 £'000
Amounts owed by group undertakings Due after more than one year	50	50

5 CALLED UP SHARE CAPITAL

	2013 £'000	2012 £'000
Allotted, called up and fully paid 100,000 ordinary shares of £1 each	100	100

6. ULTIMATE PARENT COMPANY

The company's immediate parent company is Letts Filofax Group Limited, a company registered in Scotland
As at 31 January 2013, the company's ultimate parent undertaking and controlling party was FLB Group Limited, a company registered in Scotland. Copies of the group financial statements are available from 16 Charlotte Square, Edinburgh, EH2 4DF

7. POST BALANCE SHEET EVENTS

In April 2013 FLB Group Ltd secured working capital facilities with PNC Business Credit, an asset backed lender. These facilities are committed for a period of three years and for a maximum of £15,000,000

On 19 April 2013 the entire issued share capital of FLB Group Ltd was acquired by HSGP Investments Ltd, a private company registered in Scotland with share capital and net assets of £4,000,000