

Active Learning Childcare (UK) Limited

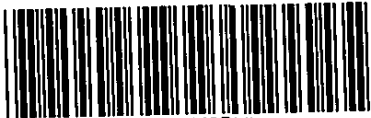
Report and Financial Statements

Year Ended

31 December 2015

Company Number 06033580

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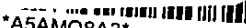


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Active Learning Childcare (UK) Limited

Report and financial statements
for the year ended 31 December 2015

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Directors

D Pears	(resigned 15 July 2015)
N Botterill	(resigned 15 July 2015)
E Boland	(appointed 15 July 2015)
S Dreier	(appointed 15 July 2015)
D Lissy	(appointed 15 July 2015)

Secretary and registered office

S Kramer, 2 Crown Court, Rushden, Northamptonshire, NN10 6BS

Company number

06033580

Auditors

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton SO14 3TL

Active Learning Childcare (UK) Limited

Report of the directors for the year ended 31 December 2015

The directors present their report together with the audited financial statements for the year ended 31 December 2015

Results and dividends

On 15 July 2015, the company was acquired by BHFS Two Ltd

On 15 July 2015, all the company's trade and assets were hived up to Bright Horizons Family Solutions Limited, a subsidiary of BHFS Two Ltd

The company did not trade in the current or preceding year and accordingly no profit and loss account has been prepared

The directors do not recommend the payment of a dividend for the current year (2014 £ Nil)

Directors

The directors of the company during the period were

D Pears	(resigned 15 July 2015)
N Botterill	(resigned 15 July 2015)
E Boland	(appointed 15 July 2015)
S Dreier	(appointed 15 July 2015)
D Lissy	(appointed 15 July 2015)

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.

Active Learning Childcare (UK) Limited

Report of the directors
for the year ended 31 December 2015 (*continued*)

Auditors

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP were appointed as auditors during the year and have expressed their willingness to continue in office. A resolution to re-appoint them will be proposed at the annual general meeting.

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

On behalf of the board



E Boland
Director

14th June 2016

Active Learning Childcare (UK) Limited

Independent auditor's report

To the member of Active Learning Childcare (UK) Ltd

We have audited the financial statements of Active Learning Childcare (UK) Limited for the year ended 31 December 2015 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). The corresponding figures for the year ended 31 December 2014 are unaudited.

This report is made solely to the company's member 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 member 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 member, 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 Financial Reporting Council's (FRC'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 FRC'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 December 2015 and of its result for the period then ended, and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice for Smaller entities, 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 directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Active Learning Childcare (UK) Limited

Independent auditor's report (*continued*)

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 and to the exemption from the requirement to prepare a strategic report



*Malcolm Thixton (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Southampton
United Kingdom*

Date 14.06.2016

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

Active Learning Childcare (UK) Limited

Balance sheet
at 31 December 2015

<i>Company number 06033580</i>	Note	2015 £	2014 £
Creditors	4	<u>(2,763)</u>	<u>(2,763)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	<u>(2,764)</u>	<u>(2,764)</u>
Shareholders' funds		<u>(2,763)</u>	<u>(2,763)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors and authorised for issue on 14th June 2016


E Boland
Director

The notes on pages 6 to 7 form part of these financial statements

Active Learning Childcare (UK) Limited

Notes forming part of the financial statements for the year ended 31 December 2015

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

The following principal accounting policies have been applied

Cash flow statement

The Financial Reporting Standard for Smaller Entities (effective April 2008) does not require the preparation of a cash flow statement. Accordingly, the company has not prepared one

Going Concern

The directors have received written commitments from the immediate and ultimate parent undertaking that it will provide support to enable its liabilities to be met as they fall due, for a period of at least twelve months from the signing of these accounts. Consequently the directors believe that the going concern basis is appropriate and the accounts have been prepared under that assumption. No estimate has been prepared of the effect should this assumption prove to be incorrect.

2 Operating profit

The audit fee for the current year will be borne by Bright Horizons Family Solutions Limited

3 Directors' remuneration

No director received any emoluments during the current year (2014 - £Nil)

There were no directors in the company's defined contribution pension scheme during the year (2014 Nil)

All directors' costs are borne by Bright Horizons Family Solutions Inc

4 Creditors

	2015	2014
Amounts falling due within one year	£	£
Amounts due to group undertakings	(2,763)	(2,763)

All amounts owed to group undertakings are unsecured and not subject to any fixed repayment date. The debt is repayable on demand and therefore classified as due within one year.

Active Learning Childcare (UK) Limited

Notes forming part of the financial statements
for the year ended 31 December 2015 (continued)

5 Share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i> 1 Ordinary share of £1	1	1

6 Reserves

	Profit and loss account £
At 1 January 2015 and 31 December 2015	(2,764)

7 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with members of the group headed by BHFS One Limited, and Active Learning Childcare (Guernsey) Limited prior to 15 July 2015, on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements

In the prior year, amounts owed to parent undertakings comprise of £11,647 owed to Active Learning Childcare (Guernsey) Limited

8 Ultimate parent company and parent undertaking of larger group

The company's immediate parent undertaking is Active Learning (Guernsey) Limited, a company incorporated in Guernsey. The company's ultimate controlling party is Bright Horizons Family Solutions Inc which is the ultimate parent company incorporated in the United States of America. Prior to 15 July 2015, Active Learning Childcare (Guernsey) Limited was the parent undertaking, and the directors did not consider there to be an ultimate controlling party.

From 15 July 2015, the largest group in which the results of the company are consolidated is that headed by Bright Horizons Family Solutions Inc, incorporated in the United States of America. The smallest group in which they are consolidated is that headed by BHFS One Limited, incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from The Secretary, BHFS One Limited, Crown Court, Rushden, Northamptonshire, NN10 6BS.