

**Active Learning Childcare (UK)  
Limited**

Report and Unaudited Financial Statements

Year ended

31 December 2018

Registered number 06033580



# Active Learning Childcare (UK) Limited

Report and Financial Statements  
for the year ended 31 December 2018

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## Directors

E Boland  
D Lissy  
S Dreier  
J Tugendhat

## Company secretary and registered office

S Kramer

Bright Horizons Family Solutions Limited  
2 Crown Court  
Rushden  
Northamptonshire  
NN10 6BS

## Registered number

06033580

# Active Learning Childcare (UK) Limited

## Report of the Directors for the year ended 31 December 2018

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The directors present their report together with the financial statements for the year ended 31 December 2018.

### Principal activity

The company was dormant during the current year.

### Results and dividends

The company did not trade in the financial year and accordingly no profit and loss account has been prepared.

The directors do not recommend the payment of a dividend for the year (2017: £Nil).

### Directors

The directors of the company throughout the year were:

E Boland  
D Dreier  
D Lissy  
J Tugendhat

### Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

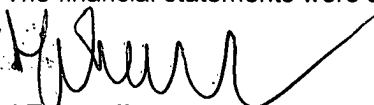
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). 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 for the company financial statements and then apply them consistently;
- make judgements and accounting 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 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.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The financial statements were approved by the board of directors and authorised for issue on 15<sup>th</sup> May 2019.



**J Tugendhat**  
Director

# Active Learning Childcare (UK) Limited

## Statement of Financial Position at 31 December 2018

<i>Registered number 06033580</i>	Note	2018 £	2017 £
<b>Net Assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account	3	(1)	(1)
<b>Shareholder's funds</b>		-	-

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15<sup>th</sup> May 2019.



**J Tugendhat**  
Director

The notes on page 3 form part of these financial statements

# Active Learning Childcare (UK) Limited

## Notes to the Financial Statements for the year ended 31 December 2018

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### 1 Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires company management to exercise judgement in applying the company's accounting policies.

The following principal accounting policies have been applied:

#### *Cash flow statement*

The company has taken advantage of the exemption conferred by FRS 102 not to prepare a cash flow statement on the grounds that the company is controlled within the group headed by BHFS One Limited and the company is included in consolidated financial statements.

### 2 Share capital

	2018 £	2017 £
<i>Allotted, called up and fully paid</i>		
1 Ordinary shares of £1 each	1	1

### 3 Reserves

	Profit and loss account £
At 1 January 2018 and at 31 December 2018	(1)

### 4 Related party disclosures

The company is a wholly owned subsidiary of Active Learning Childcare (Guernsey) Limited and has taken advantage of the exemption conferred by FRS 102 not to disclose transactions with Active Learning Childcare (Guernsey) Limited.

### 5 Ultimate parent company and controlling party

The company's immediate parent undertaking is Active Learning Childcare (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.

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, 2 Crown Court, Rushden, Northamptonshire NN10 6BS.