

Active Learning Childcare (UK) Limited

Report of the Directors and Unaudited Financial
Statements

Year ended

31 December 2017

Registered number 06033580

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Active Learning Childcare (UK) Limited

Report and financial statements
for the year ended 31 December 2017

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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 2017

The directors present their report together with the financial statements for the year ended 31 December 2017.

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 (2016: £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.

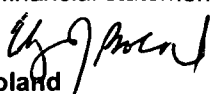
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). 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 22 August 2018.


E Boland
Director

Active Learning Childcare (UK) Limited

Statement of Financial Position at 31 December 2017

<i>Registered number 06033580</i>	Note	2017 £	2016 £
Creditors		-	-
Net Liabilities		-	-
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account	3	(1)	(1)
Shareholder's funds		-	-

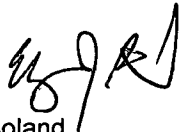
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 22 August 2018.



E Boland
Director

The notes on pages 3 and 4 form part of these financial statements

Active Learning Childcare (UK) Limited

Notes forming part of the financial statements for the year ended 31 December 2017

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

	2017 £	2016 £
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1	1	1
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

3 Reserves

	Profit and loss account £
At 1 January 2017 and At 31 December 2017	(1)
	<hr/> <hr/>

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.

Active Learning Childcare (UK) Limited

Notes forming part of the financial statements
for the year ended 31 December 2017 *(continued)*

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 BHFS One Limited, a company incorporated in England and Wales.

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.