

The Secret Garden (Chaucer Technology School) Limited

Report of the Directors and Unaudited Financial
Statements

For the 10 months ended

31 December 2016

Company Number 03507021



The Secret Garden (Chaucer Technology School) Limited

Report and financial statements for the 10 months ended 31 December 2016

Contents

Page:

- 1 Report of the directors
 - 2 Balance sheet
 - 3 - 4 Notes forming part of the financial statements
-

Directors

E Boland (appointed 10 November 2016)
D Lissy (appointed 10 November 2016)
S Dreier (appointed 10 November 2016)
J W Tugendhat (appointed 10 November 2016)
A Morris (resigned 1 December 2016)

Secretary and registered office

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

Company number

03507021

The Secret Garden (Chaucer Technology School) Limited

Report of the directors for the 10 months ended 31 December 2016

The directors present their report together with the unaudited financial statements for the 10 months ended 31 December 2016

Results and dividends

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

The directors do not recommend the payment of a dividend for period (year ended 29 February 2016: £Nil).

Principal activities

The company was dormant during the year.

Directors


The directors of the company during the year were:

E Boland (appointed 10 November 2016)
D Lissy (appointed 10 November 2016)
S Dreier (appointed 10 November 2016)
J W Tugendhat (appointed 10 November 2016)
A Morris (resigned 1 December 2016)

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

This report was approved by the Board of Directors on 15 September 2017.

On behalf of the board



E Boland
Director

The Secret Garden (Chaucer Technology School) Limited

Balance sheet at 31 December 2016

Company number 03507021	Note	2016 £	29.2.2016 £
Current assets			
Debtors	2	197,853	197,853
Total assets		197,853	197,853
Creditors: amounts falling due after more than one year	3	(29,094)	(29,094)
Total net assets		168,759	168,759
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		168,757	168,757
Shareholders' funds		168,759	168,759

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

For the period ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit 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.

The financial statements were approved by the board of directors and authorised for issue on 15 September 2017.


E Boland
Director

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

The Secret Garden (Chaucer Technology School) Limited

Notes forming part of the financial statements for the 10 months ended 31 December 2016

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

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.

2 Debtors

	2016 £	29.2.2016 £
Amounts receivable after more than one year		
Amounts owed by group undertakings	197,853	197,853
	<hr/>	<hr/>
Total debtors	197,853	197,853
	<hr/> <hr/>	<hr/> <hr/>

Amounts owed by group undertakings are interest free and have no fixed terms of repayment.

3 Creditors

	2016 £	29.2.2016 £
Amounts payable after more than one year		
Amounts owed to group undertakings	29,094	29,094
	<hr/>	<hr/>
Total creditors	29,094	29,094
	<hr/> <hr/>	<hr/> <hr/>

Amounts owed to group undertakings are interest free and have no fixed terms of repayment. The company has received confirmation that this amount will not be repayable in the next 12 months.

4 Share capital

	2016 £	29.2.2016 £
<i>Authorised</i>		
1,000,000 ordinary share of £1 each	1,000,000	1,000,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
2 ordinary share of £1	2	2
	<hr/> <hr/>	<hr/> <hr/>

The Secret Garden (Chaucer Technology School) Limited

**Notes forming part of the financial statements
for the 10 months ended 31 December 2016**

5 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 Two Limited 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.

6 Ultimate parent company and parent undertaking of larger group

The company's immediate parent undertaking is Asquith Court Nurseries Limited, a company incorporated in England and Wales. 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 Two 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.