

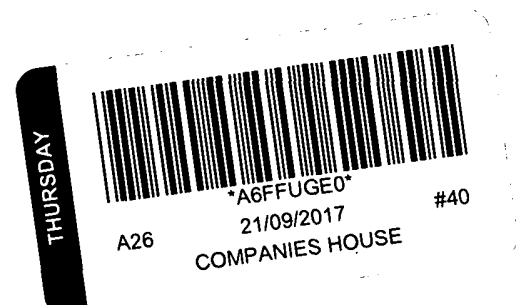
Teddies Childcare Provision Limited

Report of the Directors and Unaudited Financial
Statements

Year Ended

31 December 2016

Company Number 04004505



Teddies Childcare Provision Limited

**Report and financial statements
for the year ended 31 December 2016**

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Directors

E Boland
D Lissy
S Dreier
J W Tugendhat (appointed 10 November 2016)

Secretary and registered office

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

Company number

04004505

Teddies Childcare Provision Limited

Report of the directors for the year ended 31 December 2015

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

Results and dividends

The company has not traded during the current or preceding year.

Principal activities

The company was dormant during the current year

Directors

The directors of the company during the year were:

E Boland
D Lissy
S Dreier
J W Tugendhat (appointed 10 November 2016)

In preparing the director's 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

Teddies Childcare Provision Limited

Profit and loss account at 31 December 2016

	Note	2016 £	2015 £
Administrative expenses	2	-	12,379,984
Operating loss		-	12,379,984
Other income	2	-	3,333,209
Loss on ordinary activities before and after taxation for the financial year		-	(9,046,775)

The notes on pages 4 to 5 form part of these financial statements

Teddies Childcare Provision Limited

Balance sheet at 31 December 2016

Company number 04004505	Note	2016 £	2015 £
Fixed assets			
Fixed asset investments	2	100	100
		<hr/>	<hr/>
Total assets less current liabilities		100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		-	-
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholder's funds		100	100
		<hr/>	<hr/>

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

For the year 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 4 to 5 form part of these financial statements

Teddies Childcare Provision Limited

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

1 Accounting policies

The accounts have been prepared under the historical cost convention.

Investments

Investments held as fixed assets are stated at the lower of cost less any provision for impairment.
Investments held as current assets are stated at the lower of cost and net realisable value.

Cashflow

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 Fixed asset investments

**Group
undertakings
£**

Cost or valuation

At 1 January 2016 and 31 December 2016

100

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

	Country of incorporation or registration	Class of share capital held	Proportion of share capital held	Nature of business
<i>Subsidiary undertakings</i>				
Teddies Nurseries Limited	England	Ordinary	100%	Dormant
Teddies Childcare Limited	England	Ordinary	100%	Dormant

3 Share capital

**2016
£** **2015
£**

Allotted, called up and fully paid

100 (2015 100) Ordinary shares of £1 each

100 **100**

Teddies Childcare Provision Limited

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

4 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 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.

5 Ultimate parent company and controlling party

The company's immediate parent undertaking is BHFS Two Limited, a company registered 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 One Limited, incorporated in England. 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.