

Registration number: 04117111

# Happen Fostercare Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 August 2015

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**Happen Fostercare Limited**  
**Directors' Report for the Year Ended 31 August 2015**

The directors present their annual report and the unaudited accounts for the year ended 31 August 2015. The company is dormant and has not traded during the year.

**Directors of the company**

The directors who held office during the year were as follows:

J-L Janet

N-J Macdonald

Approved by the Board on 25 January 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N-J Macdonald', written over a dotted line.

N-J Macdonald  
Director

**Happen Fostercare Limited**  
**(Registration number: 04117111)**  
**Balance Sheet as at 31 August 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	946,495	1,368,026
Creditors: Amounts falling due within one year	3	-	(421,531)
Net assets		<u>946,495</u>	<u>946,495</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>946,493</u>	<u>946,493</u>
Shareholders' funds		<u>946,495</u>	<u>946,495</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 Standard for Smaller Entities (effective 2008).

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.

Approved by the Board on 25 January 2016 and signed on its behalf by:

  
 J-L Janet  
 Director

# Happen Fostercare Limited

## Notes to the Financial Statements

### 1 Accounting policies

#### Trading status

The company was dormant and has not traded during the year.

### 2 Debtors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed by group undertakings	<u>946,495</u>	<u>1,368,026</u>

### 3 Creditors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>-</u>	<u>421,531</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5 Contingent liabilities

The company has given security by way of unlimited fixed and floating charges over all of its assets to the finance parties providing banking facilities to Acorn Care 4 Limited, a fellow subsidiary undertaking of the Acorn Care 1 Limited Group. The amount outstanding to the finance parties providing the banking facilities to Acorn Care 4 Limited at 31 August 2015 was £161,139,969 (2014 : £81,749,002).

## Happen Fostercare Limited Notes to the Financial Statements

### 6 Related party transactions

There are no transactions with related parties in the year. Balances outstanding at 31 August 2015 are as follows:

	<i>Sales to related parties</i>	<i>Purchases from related parties</i>	<i>Amounts owed by related parties</i>	<i>Amounts owed to related parties</i>
	£	£	£	£
Amounts with Parent Company				
2015			-	-
2014			1,318,109	-
Amounts with Fellow Undertakings				
2015			946,495	-
2014			49,917	(421,531)

### 7 Ultimate parent undertaking and controlling party

The immediate parent company is Happen Holdings Limited, a company incorporated in England and Wales.

The ultimate parent undertaking is Acorn Care 1 Limited, a company incorporated in England and Wales.

However, by virtue of its shareholdings in Acorn Care 1 Limited, the ultimate controlling party is Ontario Teachers' Pension Plan Board.

Copies of the financial statement of Acorn Care 1 Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ.