

Crocus Early Years Centre Limited

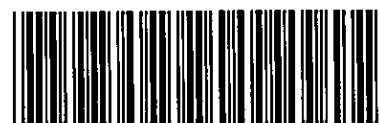
Report and Accounts

31 December 2008

**Rees Pollock
Chartered Accountants**

4146359

TUESDAY



A20 *AP21H9SK* 49
12/05/2009
COMPANIES HOUSE

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

E Boland
S Dreier
D Lissy
M A Tocio

Company Secretary

S Kramer

Registered Office

2 Crown Court
Rushden
Northamptonshire
NN10 6BS

Accountants

Rees Pollock
35 New Bridge Street
London
EC4V 6BW

Registered Number

4146359

DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the period ended 31 December 2008.

The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

E Boland
D Lissy
M A Tocio
S Dreier

ON BEHALF OF THE BOARD


E Boland
Director

5 May 2009

Crocus Early Years Centre Limited

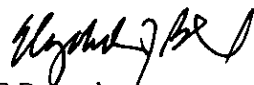
BALANCE SHEET
at 31 December 2008

	Note	£	31 December 2008 £	30 September 2007 £
CURRENT ASSETS				
Debtors	7		631,780	631,780
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>631,780</u>	<u>631,780</u>
CAPITAL AND RESERVES				
Called-up equity share capital	10		35,000	35,000
Profit and loss account	11		596,780	596,780
SHAREHOLDERS' FUNDS	12		<u>631,780</u>	<u>631,780</u>

Statements:

- (a) For the period ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts on pages 3 to 4 were approved by the board and authorised for issue on 5 May 2009 and were signed on its behalf by:


E Boland
Director

The notes on page 4 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 December 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2008. The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	31 December 2008 £	30 September 2007 £
Amounts owed by group undertakings	631,780	631,780
	<u>631,780</u>	<u>631,780</u>

3. SHARE CAPITAL**Authorised share capital:**

	31 December 2008 £	30 September 2007 £
100,000 Ordinary A shares of £1 each	100,000	100,000
100,000 Ordinary B shares of £1 each	100,000	100,000
	<u>200,000</u>	<u>200,000</u>

Allotted, called up and fully paid:

	31 December 2008		30 September 2007	
	No	£	No	£
Ordinary A shares of £1 each	17,500	17,500	17,500	17,500
Ordinary B shares of £1 each	17,500	17,500	17,500	17,500
	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent company is BHFS Two Limited, a company incorporated in England and Wales. BHFS Two Limited is a wholly owned subsidiary of BHFS One Limited which is the head of the smallest group for which consolidated accounts are available. Copies of these consolidated accounts can be obtained from The Secretary, BHFS One Limited, 2 Crown Court, Rushden, Northamptonshire, NN10 6BS. The ultimate holding company and controlling party is Bright Horizons Family Solutions Inc., a company registered in the United States of America.