

CROCUS EARLY YEARS CENTRE LIMITED

**Company Registration Number:
04146359 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2009

End date: 31st December 2009

SUBMITTED

CROCUS EARLY YEARS CENTRE LIMITED

Company Information for the Period Ended 31st December 2009

Director:	E Boland S Dreier D Lissy M A Tocio
Company secretary:	S Kramer
Registered office:	2 Crown Court Rushden Northamptonshire NN10 6BS
Company Registration Number:	04146359 (England and Wales)

CROCUS EARLY YEARS CENTRE LIMITED

Abbreviated Balance sheet As at 31st December 2009

	Notes	2009 £	2008 £
Current assets			
Debtors:	2	631,780	631,780
Total current assets:		<u>631,780</u>	<u>631,780</u>
Creditors			
Net current assets (liabilities):		<u>631,780</u>	<u>631,780</u>
Total assets less current liabilities:		631,780	631,780
Total net assets (liabilities):		<u><u>631,780</u></u>	<u><u>631,780</u></u>

The notes form part of these financial statements

CROCUS EARLY YEARS CENTRE LIMITED

Abbreviated Balance sheet As at 31st December 2009 continued

	Notes	2009 £	2008 £
Capital and reserves			
Called up share capital:	3	35,000	35,000
Profit and Loss account:		596,780	596,780
Total shareholders funds:		<u>631,780</u>	<u>631,780</u>

For the year ending 31 December 2009 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.

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 on 08 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: E Boland
Status: Director

The notes form part of these financial statements

CROCUS EARLY YEARS CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2009

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Other accounting policies

The company is a wholly owned subsidiary of BHFS Two Limited, which is itself 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 LLC, a company registered in the United States of America.

CROCUS EARLY YEARS CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2009

2. Debtors

	2009	2008
	£	£
Other debtors:	631,780	631,780
Total:	<u>631,780</u>	<u>631,780</u>

CROCUS EARLY YEARS CENTRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2009

3. Called up share capital

Allotted, called up and paid

Previous period			2008
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,000	1.00	35,000
Total share capital:			<u>35,000</u>
Current period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,000	1.00	35,000
Total share capital:			<u>35,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.