

# **CROCUS EARLY YEARS CENTRE LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

---

# **CROCUS EARLY YEARS CENTRE LIMITED**

## **Company Information for the Period Ended 31st December 2010**

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

---

# CROCUS EARLY YEARS CENTRE LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors:	2	631,780	631,780
<b>Total current assets:</b>		<u>631,780</u>	<u>631,780</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>631,780</u>	<u>631,780</u>
<b>Total assets less current liabilities:</b>		631,780	631,780
<b>Total net assets (liabilities):</b>		<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 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	35,000	35,000
Profit and Loss account:		596,780	596,780
<b>Total shareholders funds:</b>		<u>631,780</u>	<u>631,780</u>

For the year ending 31 December 2010 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 2010**

### **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 2010**

### **2. Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other debtors:	631,780	631,780
<b>Total:</b>	<b><u>631,780</u></b>	<b><u>631,780</u></b>

---

# CROCUS EARLY YEARS CENTRE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,000	1.00	<b>35,000</b>
Total share capital:			<b><u>35,000</u></b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,000	1.00	<b>35,000</b>
Total share capital:			<b><u>35,000</u></b>

---

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.