

Kids of Wilmslow Limited

Report of the Directors and Unaudited Financial
Statements

Year Ended

31 December 2014

Company Number 04210086

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Kids of Wilmslow Limited

Report and financial statements for the year ended 31 December 2014

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Directors

E Boland
S Dreier
D Lissy
M Tocio

Secretary and registered office

S Kramer, 2 Crown Way, Rushden, Northamptonshire, England, NN10 6BS

Company number

04210086

Kids of Wilmslow Limited

Report of the directors for the year ended 31 December 2014

The directors present their report together with the unaudited financial statements for the year ended 31 December 2014.

Results

The company has not traded during the current year or the preceding financial period and accordingly no profit and loss account has been prepared.

Principal activities

The company was dormant during the year.

Directors

The directors of the company during the period were:

E Boland
S Dreier
D Lissy
M Tocio

In preparing this directors' report advantage has been taken of the small companies' exemption.

This report was approved by the Board of Directors on *31 March* 2015.

On behalf of the board



E Boland
Director

31 March 2015

The notes on pages 3-4 form part of these financial statements.

Kids of Wilmslow Limited

Balance sheet at 31 December 2014

Company number 04210086

	Note	2014 £'000	2014 £'000	2013 £'000	2013 £'000
Current assets					
Debtors	3	30,033		30,033	
Net current assets			30,033		30,033
Total assets less current liabilities			30,033		30,033
Creditors: amounts falling due after more than one year	4		65		65
			29,968		29,968
Capital and reserves					
Called up share capital	5		63		63
Share premium account			529		529
Revaluation reserve			23,680		23,680
Capital redemption reserve			12,829		12,829
Profit and loss account			(7,133)		(7,133)
Shareholder's funds			29,968		29,968

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. 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 2014 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 31 March 2015.

Signed on behalf of the Board by:


E Boland
Director

The notes on pages 3-4 form part of these financial statements

Kids of Wilmslow Limited

Notes to the financial statements for the year ended 31 December 2014

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Audit fee

No audit has been performed and consequently no fee has been charged. (2013 £750 was borne by Bright Horizons Family Solutions Limited).

3 Debtors

	2014 £'000	2013 £'000
Amounts owed by group undertakings		
Amounts receivable after more than one year		
Amounts owed by group undertakings	30,033	30,033
Total debtors	30,033	30,033

Amounts due by group undertakings are unsecured and not subject to any fixed repayment date. Undertakings have been given that the amounts will not be claimed in the next 12 months and accordingly the amounts due have been classified as due after one year.

4 Creditors: amounts falling due after more than one year

	2014 £'000	2013 £'000
Other creditors	65	65

Included in creditors due after more than one year are the following amounts repayable in more than five years:

	2014 £'000	2013 £'000
Repayable in more than five years	65	65

Kids of Wilmslow Limited

Notes to the financial statements for the year ended 31 December 2014 (continued)

5 Share capital

	2014 £'000	2013 £'000
<i>Allotted, called up and fully paid</i>		
4,823,649 Ordinary shares of £0.01 each	48	48
1,487,500 Preference shares of £0.01 each	15	15
	<hr/>	<hr/>
	63	63
	<hr/>	<hr/>
6,413,976 'A' ordinary shares of £0.01 each	64	64
114,374 Deferred 'A' ordinary shares of £0.01 each	1	1
	<hr/>	<hr/>
	65	65
	<hr/>	<hr/>

'A' ordinary shareholders and deferred 'A' ordinary shareholders are entitled to a cumulative dividend based on the issued share capital represented by the 'A' ordinary shares. On a return of capital 'A' ordinary shareholders are entitled to a distribution in preference to amounts due to other shareholders.

Deferred 'A' ordinary shares may be converted to 'A' ordinary shares on a designated issue of ordinary shares. The voting rights and dividend rights of allocated 'A' ordinary shares are restricted.

On a return of capital, the maximum amount payable to the deferred 'A' ordinary shares is limited by the Articles of Association and dividend rights are also restricted.

6 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.

7 Ultimate parent company and parent undertaking of larger group

The company's immediate parent undertaking is Bright Horizons Family Solutions Limited, a company incorporated in England and Wales. The 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 and Wales. 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.