

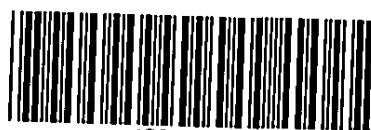
CHC LEARNING LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2012

Company No. 340 447 (Scotland)

FRIDAY



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31/05/2013

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COMPANIES HOUSE

CHC LEARNING LIMITED

Directors

E Cameron

NC Harris

Registered Office

Estantia House, Pitreavie Drive  
Pitreavie Business Park  
Dunfermline

Company No. 340 447 (Scotland)

CHC LEARNING LIMITED  
DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2012

The directors present their report and the financial statements for the period.

**PRINCIPAL ACTIVITY**

The company's principal activity is that of a holding company.

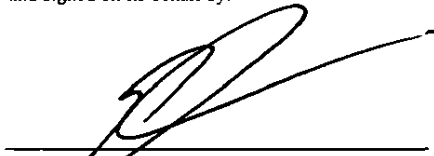
**DIRECTORS**

The directors of the company who served in the period are listed below.

E Cameron

NC Harris

This report was approved by the board on 30 May 2013  
and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Ewan Cameron', is written over a horizontal line.

Ewan Cameron  
Director

**CHC LEARNING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 AUGUST 2012**

The company has not traded during the period, received no income and incurred no expenditure.  
The company therefore made neither a profit nor a loss.

**CHC LEARNING LIMITED**  
**BALANCE SHEET**  
**AT 31 AUGUST 2012**

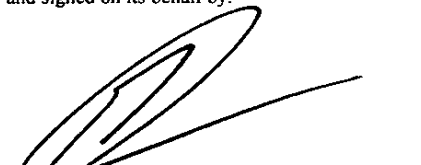
	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	2,001	2,001
		<u>2,001</u>	<u>2,001</u>
<b>CURRENT ASSETS</b>			
Stocks		-	-
Debtors	3	2,000	2,000
Cash at Bank and in Hand		-	-
		<u>2,000</u>	<u>2,000</u>
Creditors - amounts falling due within one year	4	(2,001)	(2,001)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(1)</u>	<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,000</u>	<u>2,000</u>
Creditors - amounts falling due after more than one year		-	-
Provisions for Liabilities		-	-
<b>NET ASSETS</b>		<u><u>£2,000</u></u>	<u><u>£2,000</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	2,000	2,000
Profit and Loss Account		-	-
<b>SHAREHOLDERS FUNDS - All Equity</b>	5	<u><u>£2,000</u></u>	<u><u>£2,000</u></u>


The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the board on 30 May 2013

and signed on its behalf by:

  
Ewan Cameron  
Director

  
Neil Craig Harris  
Director

Company No. 340 447 (Scotland)

The notes on page 5 form part of these financial statements.

**CHC LEARNING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**2. INVESTMENTS**

	2012	2011
	£	£
Shares in Group Undertaking at Cost	2,001	2,001
	<u>£2,001</u>	<u>£2,001</u>

The company holds more than 20% of the share capital of the following companies.

The subsidiary undertakings principal activity to the operation of a nursery.

	Country of Incorporation and Operation	Proportion of Ordinary Shares Held	Aggregate Capital and Reserves	Profit or (Loss) for the period	
				2012	2011
Lauriston Nursery Limited	Scotland	100.00%	£2,453	(£15,005)	£10,976
CHC Kids Club Limited - Dormant	Scotland	100.00%	£1	-	£1,089

**3. DEBTORS**

	2012	2011
	£	£
Due within one year		
Due from The Estantia Group Limited	2,000	2,000
	<u>£2,000</u>	<u>£2,000</u>
	£	£
<u>Due within one year</u>		
Due by Group Companies	2,000	2,000
	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**4. CREDITORS - amounts falling due within one year**

	2012	2011
	£	£
Due to Lauristoun Nursery Limited	2,000	2,000
Due to CHC Kids Club Limited	1	1
	<u>£2,001</u>	<u>£2,001</u>
	£	£
<u>Due within one year</u>		
Due to Group Companies	2,001	2,001
	<u><u>2,001</u></u>	<u><u>2,001</u></u>

**5. CALLED UP SHARE CAPITAL**

		2012	2011	2012	2011
	Denomination	Quantity		£	£
Allotted, called up and fully paid					
Ordinary A shares	£1.00	1,000	1,000	1,000	1,000
Ordinary B shares	£1.00	1,000	1,000	1,000	1,000
		<u>2,000</u>	<u>2,000</u>	<u>£2,000</u>	<u>£2,000</u>

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The directors consider The Estantia Group Limited to be the ultimate parent undertaking and that The Estantia Group Limited to not be controlled by any one party.