

CHC LEARNING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009



CHC LEARNING LIMITED

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CHC LEARNING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		2,001		2
Current assets					
Debtors		2,000		1	
Creditors: amounts falling due within one year		<u>(2,001)</u>		<u>(2)</u>	
Net current liabilities			<u>(1)</u>		<u>(1)</u>
Total assets less current liabilities			<u>2,000</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>2,000</u>		<u>1</u>
Shareholders' funds			<u>2,000</u>		<u>1</u>

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 1 March 2010


E. Cameron
Director

J Crush
Director



Company Registration No. SC340447

CHC LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

CHC LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

2 Fixed assets

	Investments £
Cost	
At 1 September 2008	2
Additions	1,999
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At 31 August 2009	2,001
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At 31 August 2008	2
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Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Lauriston Nursery Limited	Scotland	Ordinary	100.00
CHC Kids Club Limited	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
	Principal activity		
Lauriston Nursery Limited	Nursery	(29,597)	(31,597)
CHC Kids Club Limited	Nursery	219	218
		<hr/>	<hr/>

CHC LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2009

3	Share capital	2009 £	2008 £
	Authorised		
	100 Ordinary shares of £1 each	-	100
	1,000 Ordinary A shares of £1 each	1,000	-
	1,000 Ordinary B shares of £1 each	1,000	-
		<u>2,000</u>	<u>100</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	-	1
	1,000 Ordinary A shares of £1 each	1,000	-
	1,000 Ordinary B shares of £1 each	1,000	-
		<u>2,000</u>	<u>1</u>

On 14 November 2008 the Ordinary shares of £1 each were reclassified as A shares. On the same date, the authorised share capital was increased from £100 to £2,000 by the creation of an additional 1,900 shares made up of 900 A shares and 1,000 B shares. Also on that date, all the A and B shares were issued at par to provide additional working capital.