CHC LEARNING LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2016

Company No. 340 447 (Scotland)

CHC LEARNING LIMITED

Directors

E Cameron		
NC Harris	Resigned	11 January 2016
A Brackley	Appointed	14 January 2016

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 2016

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
A Brackley

This report was approved by the board on 19 April 2017
and signed on its behalf by:

Ewan Cameron
Director

CHC LEARNING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2016

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 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	2,001	2,001
		2,001	2,001
CURRENT ASSETS			
Stocks		-	-
Debtors	3	2,000	2,000
Cash at Bank and in Hand		-	-
		2,000	2,000
Creditors - amounts falling due within one year	4	(2,001)	(2,001)
NET CURRENT ASSETS/(LIABILITIES)		(1)	(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,000	2,000
Creditors - amounts falling due after more than one year		-	-
Provisions for Liabilities		-	-
NET ASSETS		£2,000	£2,000
CAPITAL AND RESERVES			
Called up Share Capital	5	2,000	2,000
Profit and Loss Account		-	-
SHAREHOLDERS FUNDS - All Equity	5	£2,000	£2,000

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 19 April 2017
and signed on its behalf by:

Ewan Cameron
Director

Company No. 340 447 (Scotland)

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

NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

2. INVESTMENTS

	2016	2015
	£	£
Shares in Group Undertaking at Cost	2,001	2,001
	£2,001	£2,001

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	
				2016	2015
Lauriston Nursery Limited	Scotland	100.00%	£35,147	£125,569	£109,368
CHC Kids Club Limited - Dormant	Scotland	100.00%	£1	-	-

3. DEBTORS

	2016	2015
Due within one year	£	£
Due from The Estantia Group Limited	2,000	2,000
	£2,000	£2,000

	£	£
Due within one year		
Due by Group Companies	2,000	2,000

4. CREDITORS - amounts falling due within one year

	2016	2015
	£	£
Due to Lauristoun Nursery Limited	2,000	2,000
Due to CHC Kids Club Limited	1	1
	£2,001	£2,001

	£	£
Due within one year		
Due to Group Companies	2,001	2,001

5. CALLED UP SHARE CAPITAL

		2016	2015	2016	2015
Allotted, called up and fully paid	Denomination	Quantity		£	£
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
		2,000	2,000	£2,000	£2,000

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The directors consider The Estantia Group Limited to be the ultimate parent undertaking and that the controlling party of the ultimate parent undertaking is Mr E Cameron, by virtue of his ownership of 60% of the issued ordinary share capital in that company.