

Company Registration No. 232232

Childrens World Limited

Report and Unaudited Financial Statements

52 weeks ended 25 March 2017

MONDAY



A08 *A6L2NE2X* 11/12/2017 #138
COMPANIES HOUSE

Childrens World Limited

Report and financial statements 2017

Contents	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Statement of changes in equity	4
Notes to the financial statements	5

Childrens World Limited

Report and financial statements 2017

Officers and professional advisers

Directors

D Talisman

A Martin (resigned 12 August 2016)

C Wain (appointed 12 August 2016, resigned 02 June 2017)

T Anwar (appointed 02 June 2017)

Secretary

L S Medini

Registered Office

Cherry Tree Road

Watford

Hertfordshire

WD24 6SH

Bankers

HSBC Bank plc

City of London Corporate Office

8 Canada Square

London

E14 5XL

Childrens World Limited

Directors' report

The directors present their report on the affairs of the Company, together with the unaudited financial statements, for the fifty-two weeks ended 25 March 2017.

Business review and dividends

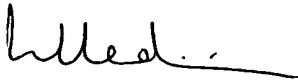
The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

The directors do not recommend the payment of a dividend (2017 - £nil).

Directors

The directors who served during the year are listed on page 1.

Approved by the Board of Directors and signed on its behalf by:



L Medini
Secretary

4th July 2017

Childrens World Limited

Balance Sheet

As at 25 March 2017

	Notes	As at 25 March 2017 £'000	As at 26 March 2016 £'000
Current assets			
Debtors	3	63,700	63,700
Net assets		<u>63,700</u>	<u>63,700</u>
Capital and reserves			
Called up share capital	4	69,237	69,237
Profit and loss account		(5,537)	(5,537)
Shareholders' funds	5	<u>63,700</u>	<u>63,700</u>


Childrens World Limited (registered number 232232) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the 52 weeks ended 25 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements of Childrens World Limited (registered number 232232) were approved and authorised for issue by the Board of Directors

on 4th July 2017.

Signed on behalf of the Board of Directors:



D Talisman

Director

Childrens World Limited

Statement of changes in equity As at 25 March 2017

	Share capital £ '000	Profit and loss account £ '000	Total £ '000
Balance at 26 March 2016	69,237	(5,537)	63,700
Result for the period	-	-	-
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	-	-
Issue of share capital	-	-	-
Balance at 25 March 2017	69,327	(5,537)	63,700
Balance at 28 March 2015	69,237	(5,537)	63,700
Result for the period	-	-	-
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	-	-
Issue of share capital	-	-	-
Balance at 26 March 2016	69,237	(5,537)	63,700

Childrens World Limited

Notes to the financial statements 52 weeks ended 25 March 2017

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The main accounting policies, which have been applied consistently throughout the 52 weeks ended 25 March 2017 and the preceding 52 weeks ended 26 March 2016, are described below:

These financial statements were prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemption available under the standard in relation to presentation of cash flow statement and certain related party transactions.

Basis of accounting

These financial statements have been prepared under the historical cost convention and in accordance with accounting standards applicable in the UK. The financial statements have been prepared on a going concern basis in accordance with the rationale set out in the going concern statement in the directors' report.

Going concern

The directors believe that the company has adequate resources to continue in operational existence for the foreseeable future. As a result the going concern basis of accounting has been adopted.

2. Profit on ordinary activities before taxation

No emoluments were paid to the directors in respect of their services to the Company in either period.

The Company had no employees in either period.

3. Debtors

	25 March 2017 £'000	26 March 2016 £'000
Amounts owed by group undertakings	63,700	63,700

Childrens World Limited

Notes to the financial statements 52 weeks ended 25 March 2017

4. Called-up share capital

	25 March 2017 £'000	26 March 2016 £'000
Called up, allotted and fully paid: 69,236,877 ordinary shares of £1 each	69,237	69,237

5 Capital commitments

The Company holds the beneficial interest in a number of property leases. These are currently operated by Mothercare UK Limited and all costs associated with these are borne by Mothercare UK Limited.

6. Financial commitments

Banking arrangements:

Under the Mothercare plc group banking arrangements, the Company is party to a set-off arrangement against other Mothercare plc group member bank accounts.

7 Ultimate and controlling parent company

The Company's ultimate parent company and controlling entity is Mothercare plc.

The largest and smallest group in which the results of this Company are consolidated is that headed by Mothercare plc, a Company incorporated and registered in England and Wales. Copies of these consolidated financial statements may be obtained from www.mothercareplc.com/financial-reports.

The Company's immediate controlling party is Mothercare UK Limited.