

WHITBREAD SUNDERLAND 2 LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
27 FEBRUARY 2020

A9Y0C7X7

A06

19/02/2021

#300

COMPANIES HOUSE

CURRENT ASSETS

Debtors

Note

1

27 February
2020
£

20,000

28 February
2019
£

20,000

CREDITORS

Amounts falling due within one year

2

(8,600)

(8,600)

NET ASSETS

11,400

11,400

CAPITAL AND RESERVES

Called up share capital

3

11,400

11,400

SHAREHOLDERS' FUNDS

11,400

11,400

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 27 February 2020

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D Lowry
Director

17/02/2021

NOTES TO THE FINANCIAL STATEMENTS AS AT
27 FEBRUARY 2020

1. DEBTORS

27 February
2020
£28 February
2019
£

Amounts owed by group undertakings

20,000

20,000

2. CREDITORS:

Amounts falling due within one year

27 February
2020
£28 February
2019
£

Share capital treated as debt (Note 3)

8,600

8,600

3. SHARE CAPITAL

27 February
2020
£28 February
2019
£

Shares classified as capital

Allotted, called up and fully paid

11,400 Ordinary shares of £1 each

11,400

11,400

Shares classified as debt

Allotted, called up and fully paid

8,600 5.6% Cumulative Preference shares of £1 each

8,600

8,600

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Hotel Company Ltd and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread Group PLC. The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread PLC. Copies of both sets of financial statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.