

**DORMANT COMPANY BALANCE SHEET AS AT  
25 FEBRUARY 2021**

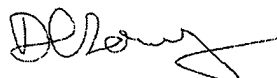
	Note	25 February 2021 £	27 February 2020 £
<b>CURRENT ASSETS</b>			
Debtors	1	20,000	20,000
<b>CREDITORS</b>			
Amounts falling due within one year	2	(8,600)	(8,600)
<b>NET ASSETS</b>		<u>11,400</u>	<u>11,400</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	11,400	11,400
<b>SHAREHOLDERS' FUNDS</b>		<u>11,400</u>	<u>11,400</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 25 February 2021

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

27/10/2021

**NOTES TO THE FINANCIAL STATEMENTS AS AT  
25 FEBRUARY 2021**

**1. DEBTORS**

	25 February 2021 £	27 February 2020 £
Amounts owed by group undertakings	<u>20,000</u>	<u>20,000</u>

**2. CREDITORS:**

Amounts falling due within one year	25 February 2021 £	27 February 2020 £
Share capital treated as debt (Note 3)	<u>8,600</u>	<u>8,600</u>

**3. SHARE CAPITAL**

	25 February 2021 £	27 February 2020 £
<b>Shares classified as capital</b>		
Allotted, called up and fully paid		
11,400 Ordinary shares of £1 each	<u>11,400</u>	<u>11,400</u>
<b>Shares classified as debt</b>		
Allotted, called up and fully paid		
8,600 5.6% Cumulative Preference shares of £1 each	<u>8,600</u>	<u>8,600</u>

**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.

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29/10/2021

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COMPANIES HOUSE