

WHITBREAD SECRETARIES LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
3 MARCH 2016

	Note	3 March 2016 £000	26 February 2015 £000
CURRENT ASSETS			
Debtors	1	2,357	2,357
CREDITORS			
Amounts falling due within one year	2	(248)	(258)
NET ASSETS		<u>2,109</u>	<u>2,109</u>
CAPITAL AND RESERVES			
Called up share capital	3	248	248
Profit and loss account		1,861	1,861
SHAREHOLDERS' FUNDS		<u>2,109</u>	<u>2,109</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 3 March 2016

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

31/10/2016

THURSDAY

NOTES TO THE FINANCIAL STATEMENTS AS AT
3 MARCH 2016

1. DEBTORS

	3 March 2016 £000	26 February 2015 £000
Amounts owed by group undertakings	<u>2,357</u>	<u>2,357</u>

2. CREDITORS:

Amounts falling due within one year

	3 March 2016 £000	26 February 2015 £000
Share capital treated as debt (Note 3)	<u>248</u>	<u>248</u>

3. SHARE CAPITAL

	3 March 2016 £000	26 February 2015 £000
Shares classified as capital		
Allotted, called up and fully paid		
4,958,333 Ordinary shares of £0.05 each	<u>248</u>	<u>248</u>
Shares classified as debt		
Allotted, called up and fully paid		
4,958,133 4% Preference shares of £0.05	<u>248</u>	<u>248</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Group PLC 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.