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A18 20/05/2017 #208

COMPANIES HOUSE

WHITBREAD DIRECTORS 1 LIMITED
DORMANT COMPANY BALANCE SHEET AS AT
2 MARCH 2017

	Note	2 March 2017 £	3 March 2016 £
CURRENT ASSETS			
Debtors	1	10,500	10,500
NET ASSETS		<u>10,500</u>	<u>10,500</u>
CAPITAL AND RESERVES			
Called up share capital	2	10,100	10,100
Capital redemption reserve		170	170
Profit and loss account		230	230
SHAREHOLDERS' FUNDS		<u>10,500</u>	<u>10,500</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 2 March 2017

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
30/03/2017

NOTES TO THE FINANCIAL STATEMENTS AS AT
2 MARCH 2017

1. DEBTORS

	2 March 2017 £	3 March 2016 £
Amounts owed by group undertakings	<u>10,500</u>	<u>10,500</u>

2. SHARE CAPITAL

	2 March 2017 £	3 March 2016 £
Allotted, called up and fully paid 202,000 Ordinary shares of £0.05 each	<u>10,100</u>	<u>10,100</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Secretaries 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.