Registered number: 513043

### SWIFT HOTELS (MANAGEMENT) LIMITED

# UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 MARCH 2010



13/11/2010 COMPANIES HOUSE

## SWIFT HOTELS (MANAGEMENT) LIMITED REGISTERED NUMBER: 513043

#### DORMANT COMPANY BALANCE SHEET AS AT 4 MARCH 2010

|                                       | -    | 4 March     | 26 February |
|---------------------------------------|------|-------------|-------------|
|                                       |      | 2010        | 2009        |
|                                       | Note | 3           | £           |
| CURRENT ASSETS                        |      |             |             |
| Debtors                               | 1    | 100         | 100         |
|                                       |      |             |             |
| TOTAL ASSETS LESS CURRENT LIABILITIES |      | 100         | 100         |
|                                       |      | <del></del> | <del></del> |
| CAPITAL AND RESERVES                  |      |             |             |
| Called up share capital               | 2    | 100         | 100         |
|                                       |      |             |             |
| SHAREHOLDERS' FUNDS                   |      | 100         | 100         |
|                                       |      |             | =           |

For the year ended 4 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the Board of Directors and were signed on its behalf by

D Lowry Director

Date 8 NOVEMBER 2010

#### **SWIFT HOTELS (MANAGEMENT) LIMITED**

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 MARCH 2010

| 1. | DEBTORS                            | <u> </u>             |                          |
|----|------------------------------------|----------------------|--------------------------|
|    |                                    | 4 March<br>2010<br>£ | 26 February<br>2009<br>£ |
|    | Amounts owed by group undertakings | 100                  | 100                      |
| 2  | SHARE CAPITAL                      |                      |                          |
|    |                                    | 4 March<br>2010<br>£ | 26 February<br>2009<br>£ |
|    | Allotted, called up and fully paid |                      |                          |
|    | 100 Ordinary shares of £1 each     | 100                  | 100                      |

#### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Hotel Company Limited 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.