SWIFT HOTELS (MANAGEMENT) LIMITED

DORMANT COMPANY BALANCE SHEET AS AT 1 MARCH 2018

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COMPANIES HOUSE

	Note	1 March 2018 £	2 March 2017 £
CURRENT ASSETS			
Debtors	1	**100**	100
NET ASSETS		**100**	100
CAPITAL AND RESERVES			
Called up share capital	2	**100**	100
SHAREHOLDERS' FUNDS		**100**	100

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 1 March 2018

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 responsilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of finanical statements.

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

D Lowry
Director
12/10/18.

NOTES TO THE FINANCIAL STATEMENTS AS AT 1 MARCH 2018

1. DEBTORS

	1 March 2018 £	2 March 2017 £
Amounts owed by group undertakings	**100**	100

2. SHARE CAPITAL

	1 March 2018 £	2 March 2017 £
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 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 statments can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.