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**HART & CO., (BOATS) LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 1 MARCH 2012**

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16/11/2012

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COMPANIES HOUSE

**HART & CO , (BOATS) LIMITED**  
**REGISTERED NUMBER: 518200**

**DORMANT COMPANY BALANCE SHEET**  
**AS AT 1 MARCH 2012**

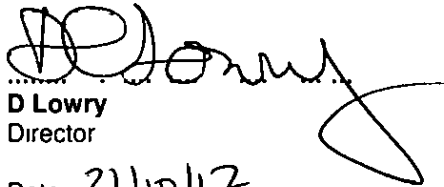
|  | Note | £ | 1 March<br>2012<br>£ | £ | 3 March<br>2011<br>£ |
|--|------|---|----------------------|---|----------------------|
| <b>CREDITORS:</b> amounts falling due within one year          | 1    |   | (9,925)              |   | (9,925)              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |   | (9,925)              |   | (9,925)              |
| <b>CREDITORS:</b> amounts falling due after more than one year | 2    |   | (3,030)              |   | (3,030)              |
| <b>NET LIABILITIES</b>   |      |   | (12,955)             |   | (12,955)             |
| <b>CAPITAL AND RESERVES</b>                                    |      |   |                      |   |                      |
| Called up share capital  | 3    |   | 30                   |   | 30                   |
| Profit and loss account  |      |   | (12,985)             |   | (12,985)             |
| <b>SHAREHOLDERS' DEFICIT</b>                                   |      |   | (12,955)             |   | (12,955)             |

For the year ended 1 March 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

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

  
**D Lowry**  
Director

Date 31/10/12

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**HART & CO , (BOATS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 1 MARCH 2012**

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**1. CREDITORS:  
Amounts falling due within one year**

|                                    | <b>1 March<br/>2012<br/>£</b> | <b>3 March<br/>2011<br/>£</b> |
|------------------------------------|-------------------------------|-------------------------------|
| Amounts owed to group undertakings | <b>9,925</b>                  | <b>9,925</b>                  |

**2. CREDITORS.  
Amounts falling due after more than one year**

|  | <b>1 March<br/>2012<br/>£</b> | <b>3 March<br/>2011<br/>£</b> |
|--|-------------------------------|-------------------------------|
| Share capital treated as debt (Note 3) | <b>3,030</b>                  | <b>3,030</b>                  |

Disclosure of the terms and conditions attached to the non-equity shares is made in note 3

**3. SHARE CAPITAL**

|   | <b>1 March<br/>2012<br/>£</b> | <b>3 March<br/>2011<br/>£</b> |
|---|-------------------------------|-------------------------------|
| <b>Shares classified as capital</b>                     |                               |                               |
| <b>Allotted, called up and fully paid</b>               |                               |                               |
| 30 Ordinary shares of £1 each                           | <b>30</b>                     | <b>30</b>                     |
| <b>Shares classified as debt</b>                        |                               |                               |
| <b>Allotted, called up and fully paid</b>               |                               |                               |
| 3,000 1% Non Cumulative Preference shares of £1 each    | <b>3,000</b>                  | <b>3,000</b>                  |
| 3,000 1% Non Cumulative Preference shares of £0.01 each | <b>30</b>                     | <b>30</b>                     |
|   | <b>3,030</b>                  | <b>3,030</b>                  |

**4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Whitbread London 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