
COUNTRY CLUB HOTELS LIMITED

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



COUNTRY CLUB HOTELS LIMITED
REGISTERED NUMBER 532865

DORMANT COMPANY BALANCE SHEET
AS AT 1 MARCH 2012


	Note	1 March 2012 £000	3 March 2011 £000
CURRENT ASSETS			
Debtors	1	32,484	32,484
CREDITORS , amounts falling due within one year	2	(15)	(15)
NET CURRENT ASSETS		32,469	32,469
NET ASSETS		32,469	32,469
CAPITAL AND RESERVES			
Called up share capital	3	32,400	32,400
Profit and loss account		69	69
SHAREHOLDERS' FUNDS		32,469	32,469

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. **THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES' REGIME**

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


.....
R Fairhurst
Director

Date 31/10/12

COUNTRY CLUB HOTELS LIMITED

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

1 DEBTORS

	1 March 2012 £000	3 March 2011 £000
Amounts owed by group undertakings	<u>32,484</u>	<u>32,484</u>

2. CREDITORS

Amounts falling due within one year

	1 March 2012 £000	3 March 2011 £000
Amounts owed to group undertakings	<u>15</u>	<u>15</u>

3. SHARE CAPITAL

	1 March 2012 £000	3 March 2011 £000
Allotted, called up and fully paid		
32,400,000 Ordinary shares of £1 each	<u>32,400</u>	<u>32,400</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Wentworth No 3 Limited, a company incorporated in the British Virgin Islands and the ultimate parent undertaking is Whitbread PLC a company incorporated in the United Kingdom

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, a company incorporated in the United Kingdom. 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