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**MORRIS'S WINE STORES LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

WEDNESDAY



A24      \*A2L2MR17\*      #308  
13/11/2013  
COMPANIES HOUSE

**MORRIS'S WINE STORES LIMITED**  
**REGISTERED NUMBER 569067**

**DORMANT COMPANY BALANCE SHEET**  
**AS AT 28 FEBRUARY 2013**

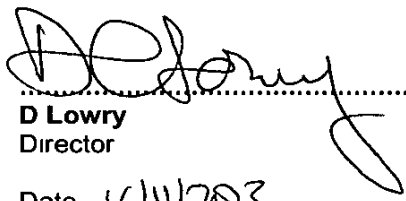
	Note	28 February 2013 £	1 March 2012 £
<b>CURRENT ASSETS</b>			
Debtors	1	18,500	18,500
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>18,500</b>	<b>18,500</b>
<b>CREDITORS:</b> amounts falling due after more than one year	2	<b>(17,500)</b>	<b>(17,500)</b>
<b>NET ASSETS</b>		<b>1,000</b>	<b>1,000</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		<b>1,000</b>	<b>1,000</b>

For the year ended 28 February 2013 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The 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

  
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**D Lowry**  
Director  
Date 4/11/2013

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**MORRIS'S WINE STORES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**1 DEBTORS**

	<b>28 February 2013 £</b>	<b>1 March 2012 £</b>
Amounts owed by group undertakings	<b>18,500</b>	<b>18,500</b>

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

	<b>28 February 2013 £</b>	<b>1 March 2012 £</b>
Share capital treated as debt (Note 3)	<b>17,500</b>	<b>17,500</b>

**3. SHARE CAPITAL**

	<b>28 February 2013 £</b>	<b>1 March 2012 £</b>
<b>Shares classified as capital</b>		
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
<b>Shares classified as debt</b>		
<b>Allotted, called up and fully paid</b>		
17,500 5 6% Non Cumulative Preference shares of £1 each	<b>17,500</b>	<b>17,500</b>

**4 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 statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE