Registered number: 569067

MORRIS'S WINE STORES LIMITED

DORMANT COMPANY BALANCE SHEET AS AT 25 FEBRUARY 2021

	Note	25 February 2021 £	27 February 2020 £
CURRENT ASSETS			
Debtors	1	18,500	18,500
TOTAL ASSETS LESS CURRENT LIABILITIES		18,500	18,500
CREDITORS:			
Amounts falling due after more than one year	2	(17,500)	(17,500)
NET ASSETS		1,000	1,000
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
SHAREHOLDERS' FUNDS		1,000	1,000

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 25 February 2021

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
03/08/2021

NOTES TO THE FINANCIAL STATEMENTS AS AT 25 FEBRUARY 2021

1. DEBTORS

	25 February 2021 £	27 February 2020 £
Amounts owed by group undertakings	18,500	18,500

2. CREDITORS:

Amounts falling due after more than one year	25 February 2021 £	27 February 2020 £
Share capital treated as debt (Note 3)	17,500	17,500

3. SHARE CAPITAL

	25 February 2021 £	27 February 2020 £
Shares classified as capital		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
Shares classified as debt		
Allotted, called up and fully paid		
17,500 5.6% Non Cumulative Preference shares of £1 each	17,500	17,500

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 statments can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.

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COMPANIES HOUSE