Registered number: 961310

WHITBREAD TRAFALGAR PROPERTIES LIMITED

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

FRIDAY



16/11/2012 COMPANIES HOUSE

WHITBREAD TRAFALGAR PROPERTIES LIMITED REGISTERED NUMBER: 961310

DORMANT COMPANY BALANCE SHEET AS AT 1 MARCH 2012

	Note	1 March 2012 £ £	3 March 2011 £
CURRENT ASSETS			
Debtors	1	23,831	23,831
NET ASSETS		23,831	23,831
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		23,731	23,731
SHAREHOLDERS' FUNDS		23,831	23,831

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 37/10/12

WHITBREAD TRAFALGAR PROPERTIES LIMITED

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

1.	DEBTORS		
		1 March 2012 £	3 March 2011 £
	Amounts owed by group undertakings	23,831	23,831
2.	SHARE CAPITAL		
		1 March	3 March
		2012	2011
		£	£
	Allotted, called up and fully paid		
	50 B Ordinary shares of £1 each	50	50
	50 A Ordinary shares of £1 each	50	50
		100	100

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Whitbread Group PLC 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.