

TRENTRISE LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
1 MARCH 2018

A7IC795U

A08 09/11/2018 #373

COMPANIES HOUSE

	Note	1 March 2018 £	2 March 2017 £
CURRENT ASSETS			
Debtors	1	54,468	54,468
NET ASSETS		<u>54,468</u>	<u>54,468</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Share premium account		32,100	32,100
Profit and loss account		22,168	22,168
SHAREHOLDERS' FUNDS		<u>54,468</u>	<u>54,468</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 1 March 2018

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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

D Lowry
Director

12/10/18

NOTES TO THE FINANCIAL STATEMENTS AS AT
1 MARCH 2018

1. DEBTORS

	1 March 2018 £	2 March 2017 £
Amounts owed by group undertakings	<u>54,468</u>	<u>54,468</u>

2. SHARE CAPITAL

	1 March 2018 £	2 March 2017 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

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 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.