

## WHITBREAD (G.C) LIMITED

## DORMANT COMPANY BALANCE SHEET AS AT

27 FEBRUARY 2020



\*A9YOC80R\*

A06 19/02/2021 #316

COMPANIES HOUSE

## CURRENT ASSETS

Debtors

## NET ASSETS

## CAPITAL AND RESERVES

Called up share capital

Share premium account

Profit and loss account

## SHAREHOLDERS' FUNDS

Note

1

2

27 February  
2020

£

28 February  
2019

£

21,014,280

21,014,280

21,014,280

21,014,280

17,020,301

17,020,301

20,279,699

20,279,699

(16,285,720)

(16,285,720)

21,014,280

21,014,280

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 27 February 2020

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 17/02/2021  
Director

## NOTES TO THE FINANCIAL STATEMENTS AS AT

27 FEBRUARY 2020

## 1. DEBTORS

27 February  
2020  
£28 February  
2019  
£

Amounts owed by group undertakings

21,014,280

21,014,280

## 2. SHARE CAPITAL

27 February  
2020  
£28 February  
2019  
£

Allotted, called up and fully paid

17,020,301 Ordinary shares of £1 each

17,020,301

17,020,301

## 3. 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 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.