

THE FOUR SEASONS HOTEL INVESTMENTS LIMITED

DORMANT COMPANY BALANCE SHEET AS AT
28 February 2019

	Note	28 February 2019 £	1 March 2018 £
CURRENT ASSETS			
Debtors	1	5,230,039	5,230,039
CREDITORS			
Amounts falling due within one year	2	(925,000)	(925,000)
NET ASSETS		<u>4,305,039</u>	<u>4,305,039</u>
CAPITAL AND RESERVES			
Called up share capital	3	589,258	589,258
Share premium account		1,378,681	1,378,681
Profit and loss account		2,337,100	2,337,100
SHAREHOLDERS' FUNDS		<u>4,305,039</u>	<u>4,305,039</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 28 February 2019

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

16th Sept '19.

NOTES TO THE FINANCIAL STATEMENTS AS AT
28 February 2019

1. DEBTORS

	28 February 2019 £	1 March 2018 £
Amounts owed by group undertakings	<u>5,230,039</u>	<u>5,230,039</u>

2. CREDITORS:

Amounts falling due within one year

	28 February 2019 £	1 March 2017 £
Share capital treated as debt (Note 3)	<u>925,000</u>	<u>925,000</u>

3. SHARE CAPITAL

	28 February 2019 £	1 March 2018 £
Shares classified as capital		
Allotted, called up and fully paid		
456,675 Ordinary shares of £1 each	456,675	456,675
132,583 Preferred Ordinary shares of £1 each	<u>132,583</u>	<u>132,583</u>
	<u>589,258</u>	<u>589,258</u>
both registered in England and Wales.		
Allotted, called up and fully paid		
500,000 8% Cumulative Preference A shares of £1 each	500,000	500,000
425,000 8% Cumulative Preference B shares of £1 each	<u>425,000</u>	<u>425,000</u>
	<u>925,000</u>	<u>925,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is The Four Seasons Hotel Ltd and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales, United Kingdom.

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.

WEDNESDAY



A8FOPFCA

A12

09/10/2019

#254

COMPANIES HOUSE