## **SWIFT HOTELS (1995) LIMITED**

## DORMANT COMPANY BALANCE SHEET AS AT 25 FEBRUARY 2021

		25 February	27 February
		2021	2020
	Note	£	£
CURRENT ASSETS			
Debtors	1	2	2
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	2	2	2
SHAREHOLDERS' FUNDS		2	2

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 financial 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



A05 27/08/2021
COMPANIES HOUSE

27 February

2020

25 February 2021

1. DEBTORS

	£	£
Amounts owed by group undertakings	<b>2</b>	2
2. SHARE CAPITAL	25 February	27 Eabaran
	•	27 February
	2021	2020
,	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

## 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 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 LUS SXE.