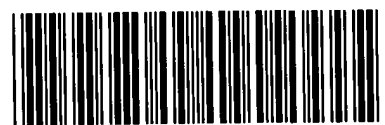


Registered Number: 03538785

Inn Partnership Limited
Annual Report
Period ended 16 August 2020

THURSDAY



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COMPANIES HOUSE

BALANCE SHEET
as at 16 August 2020

	Notes	16 August 2020 £000	18 August 2019 £000
FIXED ASSETS			
Investments	3	-	-
CURRENT ASSETS			
Debtors amounts falling due within one year	4	<u>162,068</u>	<u>162,068</u>
		162,068	162,068
CREDITORS			
Amounts falling due within one year	5	<u>(5,089)</u>	<u>(5,089)</u>
NET ASSETS		<u>156,979</u>	<u>156,979</u>
CAPITAL AND RESERVES			
Called up share capital	6	60	60
Share premium		17,940	17,940
Profit and loss account		138,979	138,979
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>156,979</u>	<u>156,979</u>

For the year ending 16 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 28 April 2021 and were signed on its behalf by:



Steve Dando
Director

Inn Partnership Limited
Registered Number: 03538785

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 16 August 2020.

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 and in accordance with applicable accounting standards. There have been no changes to accounting policies during the period.

Inn Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 16 August 2020.

3. FIXED ASSET INVESTMENTS

Shares in subsidiary undertaking:

	16 August 2020 £000	18 August 2019 £000
Cost and net book value	-	-
	-	-

Details of the principal subsidiary undertaking, in which the Company holds shares, is as follows:

Subsidiary undertaking	Principal activity
The Inn Partnership Pension Scheme Limited	Dormant

The Inn Partnership Pension Scheme Limited was in liquidation at 16 August 2020. The company was dissolved on 7 January 2021.

The above companies are incorporated in England and Wales.

The registered office is the same as Inn Partnership Limited

4. DEBTORS

Amounts falling due within one year:

	16 August 2020 £000	18 August 2019 £000
Amounts due from group undertakings	162,068	162,068
	162,068	162,068

5. CREDITORS

Amounts falling due within one year:

	16 August 2020 £000	18 August 2019 £000
Amounts owed to group undertakings	5,089	5,089
	5,089	5,089

6. SHARE CAPITAL

	16 August 2020 No.	16 August 2020 £000	18 August 2019 No.	18 August 2019 £000
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	60,360	60	60,360	60
	<u>60,360</u>	<u>60</u>	<u>60,360</u>	<u>60</u>

7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey.

The companies immediate parent undertaking is Tudor Street Acquisitions Limited a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales.

Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.