Registered number: 3628343

WHITBREAD HEALTHCARE TRUSTEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 FEBRUARY 2014

FRIDAY
A3DU4R89
A09 08/08/2014 #268
COMPANIES HOUSE

WHITBREAD HEALTHCARE TRUSTEES LIMITED
REGISTERED NUMBER: 3628343

DORMANT COMPANY BALANCE SHEET
AS AT 27 FEBRUARY 2014

	Note	27 February 2014 £	28 February 2013 £
CURRENT ASSETS			
Debtors	1	**2**	2
NET ASSETS		**2**	2
CAPITAL AND RESERVES			
Called up share capital	2	**2**	2
SHAREHOLDERS' FUNDS		**2**	2

For the year ended 27 February 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Members have not required the Company to obtain an audit 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 financial statements.

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

D Lowry
Director

Date: 24 July 2014

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 FEBRUARY 2014

1. DEBTORS

	27 February 2014	28 February 2013
	£	£
Amounts owed by group undertakings	2	2

2. SHARE CAPITAL

	27 February 2014	28 February 2013
	£	£
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 Group PLC 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 statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.