
WHITBREAD FINANCE PUBLIC LIMITED COMPANY

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

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COMPANIES HOUSE

WHITBREAD FINANCE PUBLIC LIMITED COMPANY
REGISTERED NUMBER. 6354009

DORMANT COMPANY BALANCE SHEET
AS AT 28 FEBRUARY 2013

	Note	£	28 February 2013 £	£	1 March 2012 £
CURRENT ASSETS					
Debtors	1		2		2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	2		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

For the year ended 28 February 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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


S Barratt
Director

Date 1 AUGUST 2013

WHITBREAD FINANCE PUBLIC LIMITED COMPANY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

1. DEBTORS

	28 February 2013 £	1 March 2012 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

2. SHARE CAPITAL

	28 February 2013 £	1 March 2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertakings are Whitbread Group PLC and Whitbread Nominees Limited 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