

Company registration number 07208249

TRAVELODGE LIMITED

Financial statements

For the year ended 31 December 2017



TRAVELODGE LIMITED
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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TRAVELODGE LIMITED

BALANCE SHEET

As at 31 December 2017

	31 December 2017	31 December 2016
	£	£
CURRENT ASSETS		
Debtors	1	1
NET CURRENT ASSETS	1	1
CAPITAL AND RESERVES		
Called up share capital	1	1
TOTAL SHAREHOLDERS' FUNDS	1	1

For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

By order of the Board:



Joanna Boydel
Director
6 April 2018
Travelodge Limited

Company registration number 07208249

TRAVELODGE LIMITED

NOTES TO THE FINANCIAL ACCOUNTS For the year ended 31 December 2017

1 ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS102) with certain exemptions of the reduced disclosure framework applied as detailed below.

Cash flow statement

Under FRS102 (section 1), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its parent company (Thame and London Limited) includes the Company's cash flows in its own published consolidated financial statements.

2 PROFIT AND LOSS ACCOUNT

The Company has not traded during the year. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Information regarding Directors' emoluments is disclosed in the financial statements of Thame and London Limited, a parent company. Directors of the Company received no remuneration for services to this Company in the current or preceding year. There were no employees in the current year.

4 DEBTORS

	31 December 2017 £	31 December 2016 £
Amounts due from group undertakings	1	1

Amounts due from group undertakings are repayable on demand, unsecured and interest free.

5 CALLED UP SHARE CAPITAL

	2017 and 2016 Number of shares	2017 and 2016 £
Allotted and fully paid: Ordinary shares of £1 each	1	1

6 RELATED PARTY TRANSACTIONS AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Full Moon Holdco 7 Limited.

The Directors regard Anchor Holdings SCA as the ultimate controlling party and regard Thame and London Limited as the controlling party of the largest Group of which the company is a member and of which is the only company within the Group where consolidated financial statements are drawn up. Copies of these Group financial statements are available from the registered office: Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT.