

WHITBREAD INTERNATIONAL LIMITED

## **DORMANT COMPANY BALANCE SHEET AS AT 26 FEBRUARY 2015**

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*A4KNWTX4* 21/11/2015 #496 COMPANIES HOUSE	Note	26 February 2015 £	27 February 2014 £	
CREDITORS  Amounts falling due within one year  NET LIABILITIES	1	(304,732) (304,732)	(304,732) -304,732	
CAPITAL AND RESERVES				
Called up share capital	2	198,720	198,720	
Profit and loss account		(503,452)	(503,452)	
SHAREHOLDERS' DEFICIT		(304,732)	(304,732)	

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 26 February 2015

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 finanical statements.

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

D Lowry Director 13/11/2015

## NOTES TO THE FINANCIAL STATEMENTS AS AT **26 FEBRUARY 2015**

CREDITORS:     Amounts falling due within one year	26 February 2015 £	27 February 2014 £
Amounts owed to group undertakings	304,732	304,732
2. SHARE CAPITAL		
·	26 February	27 February
	2015	2014
	£	£
Allotted, called up and fully paid 198,720 Ordinary shares of £1 each	198,720	198,720

## 4. 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 statments can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE.