
WHITBREAD SECRETARIES LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013



WHITBREAD SECRETARIES LIMITED
REGISTERED NUMBER 204214

DORMANT COMPANY BALANCE SHEET
AS AT 28 FEBRUARY 2013

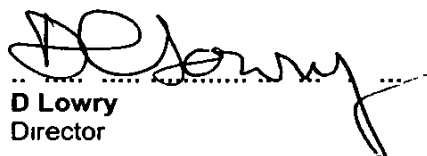
	Note	28 February 2013 £000	1 March 2012 £000
CURRENT ASSETS			
Debtors	1	2,357	2,357
CREDITORS amounts falling due within one year	2	(248)	(248)
NET CURRENT ASSETS		<u>2,109</u>	<u>2,109</u>
NET ASSETS		<u>2,109</u>	<u>2,109</u>
CAPITAL AND RESERVES			
Called up share capital	3	248	248
Profit and loss account		<u>1,861</u>	<u>1,861</u>
SHAREHOLDERS' FUNDS		<u>2,109</u>	<u>2,109</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


D Lowry
Director

Date 4/11/2013

WHITBREAD SECRETARIES LIMITED

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

1 DEBTORS

	28 February 2013 £000	1 March 2012 £000
Amounts owed by group undertakings	2,357	2,357

2. CREDITORS.

Amounts falling due within one year

	28 February 2013 £000	1 March 2012 £000
Share capital treated as debt (Note 3)	248	248

3 SHARE CAPITAL

	28 February 2013 £000	1 March 2012 £000
Shares classified as capital		
Allotted, called up and fully paid		
4,958,333 Ordinary shares of £0 05 each	248	248
Shares classified as debt		
Allotted, called up and fully paid		
4,958,133 4% Preference shares of £0 05 each	248	248

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 statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE