## WHITBREAD DIRECTORS 2 LIMITED

## DORMANT COMPANY BALANCE SHEET AS AT 03 MARCH 2022

•			
		03 March	25 February
		2022	2021
	Note	£	£
CURRENT ASSETS			
Debtors	1	1,362,909	1,362,909
NET ASSETS	•	1,362,909	1,362,909
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Capital redemption reserve		1,362,809	1,362,809
SHAREHOLDERS' FUNDS		1,362,909	1,362,909

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006, for the year ended 03 March 2022

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 financial statements.

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

D Lowry Director

NOTES TO THE FINANCIAL STATEMENTS AS AT 03 MARCH 2022				
	03 March	25 February		
	2022	2021		
•	£	£		
Amounts owed by group undertakings	1,362,909	1,362,909		
2. SHARE CAPITAL				
	03 March	25 February		
	2022	2021		
	£	£		
Allotted, called up and fully paid				
100 Ordinary shares of £1.00 each	100	100		

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

COMPANIES HOUSE