Registered number: 735257

## SHEFFIELD AUTOMATICS LIMITED

# UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 FEBRUARY 2014

WEDNESDAY



COMPANIES HOUSE

## SHEFFIELD AUTOMATICS LIMITED REGISTERED NUMBER: 735257

## DORMANT COMPANY BALANCE SHEET AS AT 27 FEBRUARY 2014

<del></del>			
	•	27 February	28 February
		2014	2013
	Note	£	£
CURRENT ASSETS		•	
Debtors	1	10,026	10,026
NET ASSETS		10,026	10,026
CAPITAL AND RESERVES			
Called up share capital	2	10,000	10,000
Profit and loss account		26	26
SHAREHOLDERS' FUNDS		10,026	10,026

For the year ended 27 February 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

**D Lowry** Director

Date: 24/11/2014

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### **SHEFFIELD AUTOMATICS LIMITED**

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 FEBRUARY 2014

1.	DEBTORS		
		27 February 2014 £	28 February 2013 £
	Amounts owed by group undertakings	10,026	10,026
2.	SHARE CAPITAL		
		27 February 2014 £	28 February 2013 £
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000

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