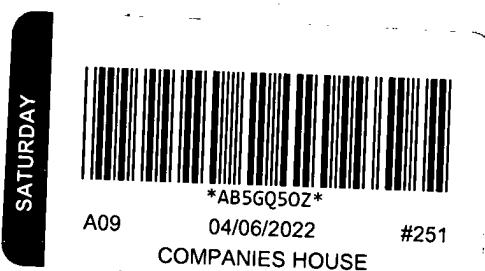


**TRAVELODGE LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



# TRAVELODGE LIMITED

## BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	31 December 2021 £	31 December 2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	1	1
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>1</u>	<u>1</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2021 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 Boydell  
**Director**

26 May 2022

Travelodge Limited

Company registration number 07208249

# TRAVELODGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1 ACCOUNTING POLICIES

#### 1.1 Basis of Accounting

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

#### 1.2 Cash flow statement

Under FRS 102 (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, the intermediate parent company. Directors of the Company received no remuneration for services provided to this Company in the current or preceding year. There were no employees in the current or preceding year.

### 4 DEBTORS

	31 December 2021	31 December 2020
	£	£
Amounts owed by Group undertakings	<u>1</u>	<u>1</u>

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

### 5 CALLED UP SHARE CAPITAL

	2021 & 2020 Number of shares	2021 & 2020 £
<b>Allotted and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 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.