
CHERWELL INNS LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 MARCH 2010

TUESDAY



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COMPANIES HOUSE

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CHERWELL INNS LIMITED
REGISTERED NUMBER: 1108587

DORMANT COMPANY BALANCE SHEET
AS AT 4 MARCH 2010

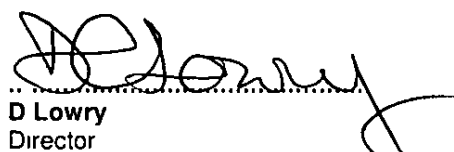
	Note	4 March 2010 £	26 February 2009 £
FIXED ASSETS			
Fixed asset investments	1	1	1
CURRENT ASSETS			
Debtors	2	402,999	402,999
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>403,000</u>	<u>403,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Share premium account		399,265	399,265
Capital redemption reserve		735	735
SHAREHOLDERS' FUNDS		<u>403,000</u>	<u>403,000</u>

For the year ended 4 March 2010 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 of the Companies Act 2006,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the Board of Directors and were signed on its behalf by


D Lowry
Director

Date 18 November 2010

CHERWELL INNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 MARCH 2010

1. FIXED ASSET INVESTMENTS

		Shares in group undertakings £
Cost		
At 27 February 2009 and 4 March 2010		1
Subsidiary undertakings		
Name	Class of shares	Holding
Sun Taverns Limited	Ordinary	95%

2. DEBTORS

	4 March 2010 £	26 February 2009 £
Amounts owed by group undertakings	402,999	402,999

3. SHARE CAPITAL

	4 March 2010 £	26 February 2009 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
2,000 'A' Ordinary Non Voting shares of £1 each	2,000	2,000
	3,000	3,000

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