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**CHERWELL INNS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 1 MARCH 2012**



**CHERWELL INNS LIMITED**  
**REGISTERED NUMBER: 1108587**

**DORMANT COMPANY BALANCE SHEET**  
**AS AT 1 MARCH 2012**

	Note	£	1 March 2012 £	£	3 March 2011 £
<b>FIXED ASSETS</b>					
Investments	1		1		1
<b>CURRENT ASSETS</b>					
Debtors	2		402,999		402,999
<b>NET ASSETS</b>			<u>403,000</u>		<u>403,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,000		3,000
Share premium account			399,265		399,265
Capital redemption reserve			735		735
<b>SHAREHOLDERS' FUNDS</b>			<u>403,000</u>		<u>403,000</u>

For the year ended 1 March 2012 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 ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company. **THESE 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

  
R Fairhurst  
Director

Date 31/10/12

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**CHERWELL INNS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 1 MARCH 2012**

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**1. FIXED ASSET INVESTMENTS**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 4 March 2011 and 1 March 2012	1
<b>Net book value</b>	
At 1 March 2012	1
At 3 March 2011	1
<b>Subsidiary undertakings</b>	

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Sun Taverns Limited	Ordinary	95%

**2. DEBTORS**

	1 March 2012 £	3 March 2011 £
Amounts owed by group undertakings	402,999	402,999

**3. SHARE CAPITAL**

	1 March 2012 £	3 March 2011 £
<b>Allotted, called up and fully paid</b>		
2,000 'A' Ordinary Non Voting shares of £1 each	2,000	2,000
1,000 Ordinary shares of £1 each	1,000	1,000
	3,000	3,000

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**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