

S BOTTOMLEY AND BROS , LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
27 FEBRUARY 2016
Registered Number
00031903

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COMPANIES HOUSE

S BOTTOMLEY AND BROS , LIMITED

BALANCE SHEET AS AT 27 FEBRUARY 2016

	Note	2016 £'000	2015 £'000
CURRENT ASSETS			
Receivables - amounts owed by Group undertakings		168	168
NET CURRENT ASSETS		168	168
CAPITAL AND RESERVES			
Called up share capital	3	168	168
EQUITY SHAREHOLDER'S FUNDS		168	168

For the period ended 27 February 2016 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006
- b) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit or loss for the financial period in accordance with Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

Approved by the Board on 31 May 2016



P Moore
Director
S Bottomley And Bros , Limited
Registered Number 00031903
Registered Office Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1TW

The notes on page 3 form part of these financial statements

S BOTTOMLEY AND BROS , LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 27 FEBRUARY 2016

1 PRINCIPAL ACCOUNTING POLICIES

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. The financial statements have been prepared in accordance with FRS 102.

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 section 33.1A.

2 ACTIVITY AND DIRECTORS

During the year the Company has not traded and consequently an Income Statement has not been disclosed.

The Directors received no emoluments for their services to the Company (2015: £nil).

The Company had no employees during the period (2015: none).

3 CALLED UP SHARE CAPITAL

	2016 £'000	2015 £'000
Allotted, called up and fully paid		
8,000 Ordinary shares of £1 each	8	8
16,000 Deferred shares of £10 each	160	160
	<u>168</u>	<u>168</u>

Only the Ordinary voting shares carry a right to vote at any General Meeting.

Profits which are distributed by the Company are paid to the holders of the Ordinary shares in proportion to the amount paid on the Ordinary shares only. The holders of the Deferred shares are not entitled to any such distributions of profits.

Capital distribution rights on the amount paid up on Deferred Shares are only available once the Ordinary Shareholders have been paid £1,000,000 per share.

4 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is Tesco Holdings Limited.

The Company's ultimate parent undertaking and controlling party is Tesco PLC, which is registered in England and Wales, and which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Tesco PLC financial statements can be obtained from the Company Secretary, Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1TW.