

**S BOTTOMLEY & BROS LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**

**22 FEBRUARY 2014**

**Registered Number:**

**00031903**

TUESDAY



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COMPANIES HOUSE

# S BOTTOMLEY & BROS LIMITED

## BALANCE SHEET AS AT 22 FEBRUARY 2014

	Note	2014 £'000	2013 £'000
CURRENT ASSETS			
Debtors - amounts owed by group undertakings		168	168
<b>NET CURRENT ASSETS</b>		<b>168</b>	<b>168</b>
CAPITAL AND RESERVES			
Called up share capital	3	168	168
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<b>168</b>	<b>168</b>

For the period ended 22 February 2014 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 :

- Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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 and 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

21/08/2014



Tesco Services Limited  
Director  
S Bottomley & Bros Limited  
Registered Office: Armitage House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

The notes on page 3 form part of these financial statements.

## **S BOTTOMLEY & BROS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 22 FEBRUARY 2014**

#### **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 for the first time in accordance with FRS 102. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in its existing balances or the company undertakes any new transactions.

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 a Profit and Loss Account has not been disclosed.

The Directors received no emoluments for their services to the Company (2013: £nil).

The Company had no employees during the period (2013: none).

#### **3 CALLED UP SHARE CAPITAL**

	2014 £'000	2013 £'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, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

#### **5 RELATED PARTY DISCLOSURES**

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.