

LINNCO LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE 47 WEEKS ENDED
24 FEBRUARY 2019

Registered Number: 01731059



LINNCO LIMITED
BALANCE SHEET AS AT 24 FEBRUARY 2019

| | Note | 24 February 2019 £ | 31 March 2018 £ |
|--|------|-----------------------|--------------------|
| Current assets | | | |
| Debtors - amounts owed by group undertakings | | 1 | 1 |
| | | <hr/> | <hr/> |
| Net assets | | <u>1</u> | <u>1</u> |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| | | <hr/> | <hr/> |
| Equity shareholders' funds | | <u>1</u> | <u>1</u> |
| | | <hr/> | <hr/> |

For the 47 weeks ended 24 February 2019 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- 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 period, and of its profit and loss for the financial period in accordance with Sections 393, 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 and signed on 14 June 2019:

Veselin Bandev

Veselin Bandev
 Director
 Linnco Limited
 Registered Number: 01731059
 Registered Office: Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, England

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

LINNCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE 47 WEEKS ENDED 24 FEBRUARY 2019

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 101.

The Company has taken advantage of the disclosure exemptions under FRS 101, from the requirements of IAS 7 Statement of Cash Flows.

2. ACTIVITY AND DIRECTORS

During the period the Company has not traded and consequently a Profit and Loss Account has not been disclosed.

During the period the following served as Directors of the Company:

Veselin Bandev was appointed as a director on 26 October 2018.

Charles Wilson was appointed as a director on 22 January 2019.

Jonathan Prentis resigned as a director on 26 October 2018.

The Directors received no emoluments for their services to the Company (2018: £nil).

The Company had no employees during the period (2018: none).

3. CALLED UP SHARE CAPITAL

| | 2019 | 2018 |
|---|-------------------|-------------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1 ordinary share of £1 | 1 | 1 |
| | <u> </u> | <u> </u> |

4. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Booker Retail Partners (GB) Limited, whose registered office is Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT.

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 Annual Report and Financial Statements 2019 can be obtained from the Company Secretary, at its registered office: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom.

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 101 paragraph 8(k).