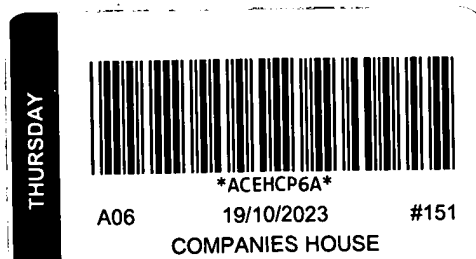


DAY AND NITE STORES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED
25 FEBRUARY 2023

Registered Number:

01746058



DAY AND NITE STORES LIMITED

DIRECTORS' REPORT FOR THE 52 WEEKS ENDED 25 FEBRUARY 2023

The Directors present their Report and the unaudited financial statements of the Company for the 52 weeks ended 25 February 2023 (prior period: 52 weeks ended 26 February 2022).

Business review and principal activity

The Company is a subsidiary of the Tesco PLC group of companies. During the period, the Company had no significant accounting transactions and qualified as dormant.

Directors

The following Directors served during the period and up to the date of signing these financial statements:

Mark Everitt	
Rachael Chard	(appointed on 6 June 2023)
Stephanie Wood	(appointed on 6 June 2023)
Lynda Heywood	(resigned on 26 May 2023)
Sharon Kyte	(resigned on 6 June 2023)
Sarah Lawler	(resigned on 6 June 2023)
Tesco Services Limited	
Robert Welch	
Jonny McQuarrie	(resigned on 17 November 2022)

None of the Directors had any disclosable interests in the Company during this period.

The Directors received no emoluments for their services to the Company (2022: £nil).

Directors' indemnities

Tesco PLC maintained a Directors' and Officers' liability insurance policy throughout the financial period and up to the date of signing the financial statements.

Political donations

There were no political donations for the period (2022: £nil) and the Company did not incur any political expenditure (2022: £nil).

Employees

The Company had no employees during the period (2022: none).

Small Companies Exemptions

The Directors have taken advantage of the small companies exemption when preparing this Directors' Report. The Directors have taken advantage of the exemption provided by section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 from preparing a strategic report.

Approval by the Board on 25 August 2023 and signed on behalf of the Board
by:



Mark Everitt
Director

Day And Nite Stores Limited

Registered Number: 01746058

Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

DAY AND NITE STORES LIMITED**BALANCE SHEET AS AT 25 FEBRUARY 2023**

	Note	2023 £'000	2022 £'000
FIXED ASSET			
Investments		-	-
CURRENT ASSET			
Debtors - amounts falling due within one year	4	32 586	32 586
NET CURRENT ASSETS		32 586	32 586
Creditors - amounts falling due within one year	5	(500)	(500)
NET ASSETS		32 086	32 086
CAPITAL AND RESERVES			
Called up share capital	3	352	352
Share Premium		463	463
Profit and loss reserve		31 271	31 271
EQUITY SHAREHOLDER'S FUNDS		32 086	32 086

For the 52 weeks ended 25 February 2023 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 exemption.

The Directors acknowledge their responsibility for :

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- 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 period, and of its profit and loss for the financial period in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

Approved by the Board on 25 August 2023



Mark Everitt
Director

Day And Nite Stores Limited
Registered Number: 01746058
Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

The notes on page 4 form part of these financial statements.

DAY AND NITE STORES LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED
25 FEBRUARY 2023****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.

In accordance with FRS 102, section 1.12(b) and section 7.1B, the Company has taken advantage of the exemption from publishing a cash flow statement on the basis that the Company is a member of a group that prepares publicly available consolidated financial statements which give a true and fair view.

2. ACTIVITY

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

3. CALLED UP SHARE CAPITAL

	2023 £'000	2022 £'000
Allotted, called up and fully paid:		
<i>Equity Share Capital</i>		
291,280 Ordinary shares of £ 1 each	291	291
60,503 Cumulative convertible participating preferred ordinary shares of £ 1 each	61	61

4. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2023 £'000	2022 £'000
Amounts owed by Group Undertakings	32 586	32 586

5. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2023 £'000	2022 £'000
500,000 Cumulative redeemable preference shares of £ 1 each	500	500

6. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is T&S Stores 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 Annual Report and Financial Statements 2023 are available from the Company Secretary at the registered office address: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL71GA, United Kingdom.

7. 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.