

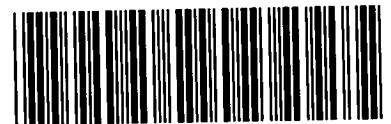
MILLS GROUP LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED

25 FEBRUARY 2017

Registered Number:

01948839

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COMPANIES HOUSE

MILLS GROUP LIMITED**BALANCE SHEET AS AT 25 FEBRUARY 2017**

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors - amounts owed by group undertakings		226,237	226,237
CURRENT LIABILITIES			
Creditors - amounts owed to group undertakings		(3,841,590)	(3,841,590)
NET CURRENT LIABILITIES		(3,615,353)	(3,615,353)
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and Loss reserve		(3,715,353)	(3,715,353)
EQUITY SHAREHOLDER'S FUNDS		(3,615,353)	(3,615,353)

For the period ended 25 February 2017 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 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 July 2017

Robert Welch

R Welch, for and on behalf of Tesco Services Limited

Director

Mills Group Limited

Registered Office: Apex Road, Brownhills, Walsall, West Midlands, WS8 7HU

Registered Number: 01948839

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

MILLS GROUP LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
25 FEBRUARY 2017****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. 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.

In accordance with FRS 102 section 9.3 and Section 400 of the Companies Act 2006, group financial statements have not been prepared because the Company is a wholly owned subsidiary of a body corporate, incorporated in England and Wales.

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

M Everitt
T Clements (Appointed on 11 April 2016)
A King
M Williams (Appointed on 11 May 2016)
Tesco Services Limited
A Reed (Resigned 8 March 2016)

The Directors received no emoluments for their services to the Company (2016: £nil).

The Company had no employees during the period (2016: none).

3 CALLED UP SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000

4 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is Mills Group 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, Hertfordshire, AL7 1GA.

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.