

**Safeway Stores (Ireland) Limited**

Registered number 03321745

39 weeks ended 31 October 2021

**Balance Sheet**

31 October 2021

	Note	39 weeks ended 31 October 2021 £000	52 weeks ended 31 January 2021 £000
<b>Current assets</b>			
Debtors – amounts owed by Group undertakings	2	67,613	67,613
<b>Net assets</b>		<b>67,613</b>	<b>67,613</b>
<b>Capital and reserves</b>			
Called-up share capital	3	170,000	170,000
Share premium account		6,667	6,667
Accumulated losses		(109,054)	(109,054)
<b>Equity shareholders' funds</b>		<b>67,613</b>	<b>67,613</b>

The Company was dormant throughout the financial period.

For the 39 weeks ended 31 October 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies.

**Directors**

The Directors who served during the 39 weeks and up to the date of signing these financial statements were:

J Burke


M Gleeson (Resigned 22 April 2022)

J Goff (Appointed 22 April 2022)

**Directors' responsibilities:**

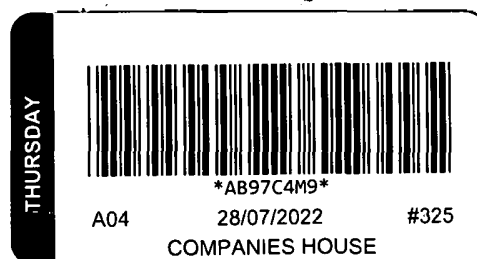
- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 25 July 2022 and were signed on its behalf by:



J Burke

Director



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**Notes to the financial statements****1. Accounting policies****Basis of preparation**

These financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006 (the Act). The financial statements have been prepared on the historical cost basis.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

**Accounting reference date**

The Company has changed its accounting reference date from 31 January to 31 October. Consequently, these financial statements represent the 39 week period to 31 October 2021. The comparative period covers the 52 weeks to 31 January 2021. The accounting period of the Company ends on a Sunday not more than seven days before or after the accounting reference date of 31 October.

**2. Debtors – amounts owed by Group undertakings**

Amounts owed by Group undertakings are non-interest bearing, unsecured and have no fixed date of repayment.

**3. Called-up share capital**

	39 weeks ended 31 October 2021	52 weeks ended 31 January 2021
	£000	£000
<b>Allotted, called-up and fully paid</b>		
170,000,000 ordinary shares of £1 each	170,000	170,000

**4. Ultimate holding company**

The immediate parent undertaking is Safeway Stores Limited.

Prior to 27 October 2021, the ultimate parent undertaking and controlling party was Wm Morrison Supermarkets Limited (formerly known as Wm Morrison Supermarkets PLC). Wm Morrison Supermarkets Limited is incorporated in the United Kingdom and registered in England and Wales.

As at the reporting date, and following the takeover of Wm Morrison Supermarkets Limited by Market Bidco Limited on 27 October 2021, the ultimate parent undertaking and controlling party is Market Topco Limited. Market Bidco Limited and Market Topco Limited were incorporated by Clayton, Dubilier and Rice's Fund XI for the purposes of acquiring Wm Morrison Supermarkets Limited. The investment into Market Topco Limited was made by a vehicle owned by Clayton, Dubilier & Rice Fund XI, L.P. and certain commonly-managed parallel and related investment vehicles thereof.

The smallest and largest group into which the results of the Company are consolidated for the period ended 31 October 2021 is that headed by Wm Morrison Supermarkets Limited.

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**4. Ultimate parent undertaking (continued)**

Copies of the financial statements of Wm Morrison Supermarkets Limited are available from:

The Company Secretary  
Wm Morrison Supermarkets Limited  
Hilmore House  
Gain Lane  
Bradford  
BD3 7DL  
West Yorkshire

There are currently no consolidated financial statements available for the newly formed group headed by Market Topco Limited given the date of its formation. The first financial statements for the ultimate parent undertaking are expected to be drawn up for the period ended 30 October 2022.