

Safeway Stores (Ireland) Limited

Registered number 03321745

52 weeks ended 31 January 2021

Balance Sheet**31 January 2021**

	Note	2021 £000	2020 £000
Current assets			
Debtors – amounts owed by Group undertakings	2	67,613	67,613
Net assets		67,613	67,613
Capital and reserves			
Called-up share capital	3	170,000	170,000
Share premium account		6,667	6,667
Accumulated losses		(109,054)	(109,054)
Equity shareholders' funds		67,613	67,613

The Company was dormant throughout the financial period.

For the 52 weeks ended 31 January 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 52 weeks and up to the date of signing these financial statements were:

J Burke
M Gleeson

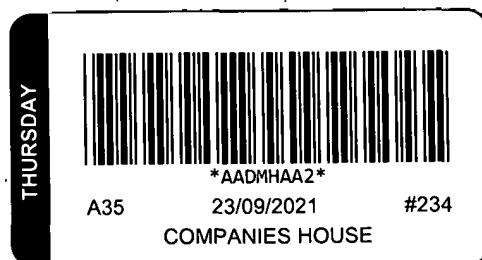
Directors' responsibilities:

- 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 **13** September 2021 and were signed on its behalf by:



J Burke
Director



Safeway Stores (Ireland) Limited

52 weeks ended 31 January 2021

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 accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

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

	2021	2020
	£000	£000
Allotted, called-up and fully paid		
170,000,000 ordinary shares of £1 each	170,000	170,000

4. Ultimate holding company

The immediate parent undertaking is Safeway Stores Limited.

The ultimate parent undertaking and controlling party is Wm Morrison Supermarkets PLC. This is the smallest and largest group in which these results of the Company are consolidated. Wm Morrison Supermarkets PLC is incorporated in Great Britain and registered in England and Wales.

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

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