

**TESCO PROPERTY (NOMINEES) (NO. 2) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 52 WEEKS ENDED**

**22 FEBRUARY 2014**

**Registered Number:**

**04966635**

THURSDAY



\*L3FOY8B6\*

LD2

04/09/2014

#107

COMPANIES HOUSE

# TESCO PROPERTY (NOMINEES) (NO. 2) LIMITED

## BALANCE SHEET AS AT 22 FEBRUARY 2014

|  | Note | 2014<br>£ | 2013<br>£ |
|--|------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |      |           |           |
| Debtors - amounts owed by group undertakings |      | 1         | 1         |
| <b>NET ASSETS</b>                            |      | <b>1</b>  | <b>1</b>  |
| <b>CAPITAL AND RESERVES</b>                  |      |           |           |
| Called up share capital                      | 3    | 1         | 1         |
| Profit and loss reserve                      |      | -         | -         |
| <b>EQUITY SHAREHOLDER'S FUNDS</b>            |      | <b>1</b>  | <b>1</b>  |

These financial statements have been delivered with no profit and loss account in accordance with the provisions under section 444(5) of the Companies Act 2006 (the "Act") applicable to companies subject to the small companies' regime.

For the period ended 22 February 2014 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 :

- Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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

Approved by the Board on 1 September 2014.



Helena Whitaker  
per pro SFM Directors Limited  
as Director

Tesco Property (Nominees) (No. 2) Limited

Registered Number: 04966635

Registered Office: 35 Great St Helen's, London, EC3A 6AP

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

## **TESCO PROPERTY (NOMINEES) (NO. 2) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 22 FEBRUARY 2014**

#### **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. These have been applied consistently during the period.

#### **2. ACTIVITY AND DIRECTORS**

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

The Directors received no emoluments for their services to the Company (2013: £nil).

The Company had no employees during the period (2013: none).

#### **3. CALLED UP SHARE CAPITAL**

|                                     | 2014<br>£ | 2013<br>£ |
|-------------------------------------|-----------|-----------|
| Allotted, called up and fully paid: |           |           |
| <u>1 Ordinary share of £1</u>       | <u>1</u>  | <u>1</u>  |

#### **4. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is Tesco Property (Nominees) Limited.

The Company's ultimate parent undertaking and controlling party are Tesco PLC and Phoenix Group Holdings Limited. 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, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

#### **5. RELATED PARTY DISCLOSURES**

Transactions with other wholly-owned subsidiary companies within the Group are not disclosed as the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 "Related Party Disclosures".