TESCO PROPERTY (NOMINEES) (No.2) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE 52 WEEKS ENDED

24 FEBRUARY 2018

Registered Number:

04966635

TESCO PROPERTY (NOMINEES) (No.2) LIMITED

BALANCE SHEET AS AT 24 FEBRUARY 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Receivables - amounts falling due within one year		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss reserve		-	-
EQUITY SHAREHOLDER'S FUNDS		1	1

For the period ended 24 February 2018 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 480 (1) (a) of the Companies Act 2006.

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

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, 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 AUGUST 2018.

Helena Whitaker
Intertrust Directors 2 Limited
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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 24 FEBRUARY 2018

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 7.1.12(b) 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 AND DIRECTORS

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

The following served as directors of the Company during the period:

Intertrust Directors 1 Limited
Intertrust Directors 2 Limited
Claudia Wallace (resigned on 20 July 2018)
Daniel Jaffe (appointed 20 July 2018)

The Directors received no emoluments for their services to the Company (2017: £nil).

The Company had no employees during the period (2017: none).

3. CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4. ULTIMATE PARENT UNDERTAKING

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

The Company's ultimate parent undertaking 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, 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.