

TESCO PROPERTY (NOMINEES) (NO 1) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

25 FEBRUARY 2012

Registered Number*

04966637

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TESCO PROPERTY (NOMINEES) (NO 1) LIMITED

BALANCE SHEET AS AT 25 FEBRUARY 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors - due within one year	3	1	1
NET ASSETS			
		1	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss reserve		-	-
EQUITY SHAREHOLDERS FUNDS			
		1	1

For the period ended 25 February 2012 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the Company

Approved by the Board on

23-Aug-12



Helena Whitaker

Per Pro SFM Directors Limited

Director

Tesco Property (Nominees) (No 1) Limited

Registered Number 04966637

Registered Office 35 Great St Helens London, EC3A 6AP

The notes on page 3 form part of these financial statements

TESCO PROPERTY (NOMINEES) (NO 1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 25 FEBRUARY 2012

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 (2011: £nil).

The Company had no employees during the period (2011: none).

3 DEBTORS - DUE WITHIN ONE YEAR

	2012	2011
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>
Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.		

4 CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and unpaid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

5 ULTIMATE PARENT UNDERTAKING

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

The Company's ultimate parent undertakings are Tesco PLC and Phoenix Group Holdings Limited. Tesco PLC is registered in England and Wales and copies of the Tesco PLC financial statements can be obtained from the Company Secretary, Tesco PLC, Tesco House, PO Box 18, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL. Phoenix Group Holdings Limited is registered in the Cayman Islands and copies of the Phoenix Group Holdings Limited financial statements can be obtained from the Company Secretary, Phoenix Group Holdings Limited, 1st Floor, 32 Commercial Street, St Helier, JE2 3RU, Jersey.

6 RELATED PARTY DISCLOSURES

Transactions with other companies within the group are not disclosed as the Company has taken advantage of the exemption under FRS 8 'Related Party Disclosures', as the consolidated financial statements of Tesco Property Partner (GP) Limited, in which the Company is included, are available at the address noted above.