

**TESCO AQUA (NOMINEE 2) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 59 WEEKS ENDED**  
**25 FEBRUARY 2018**  
**Registered Number:**  
**05888960**



**TESCO AQUA (NOMINEE 2) LIMITED****BALANCE SHEET AS AT 25 FEBRUARY 2018**

|  | Note | 25-Feb-18<br>£ | 2016<br>£  |
|--|------|----------------|------------|
| <b>CURRENT ASSETS</b>                                    |      |                |            |
| Cash in hand   |      | 1,166          | 1,166      |
| <b>CURRENT LIABILITIES</b>                               |      |                |            |
| Creditors - amounts falling due after more than one year |      | (1,000)        | (1,000)    |
| <b>NET ASSETS</b>  |      | <b>166</b>     | <b>166</b> |
| <b>CAPITAL AND RESERVES</b>                              |      |                |            |
| Called up share capital                                  | 3    | 1              | 1          |
| Profit and loss reserve                                  |      | 165            | 165        |
| <b>EQUITY SHAREHOLDER'S FUNDS</b>                        |      | <b>166</b>     | <b>166</b> |

For the period ended 25 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 476 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 of the Companies Act 2006, 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

17 October 2018.

*John Gibney*

J Gibney

Director

Tesco Aqua (Nominee 2) Limited

Registered Number: 05888960

Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

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

**TESCO AQUA (NOMINEE 2) LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
25 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 for the first time in accordance with FRS 102. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in its existing balances or the company undertakes any new transactions.

In accordance with FRS 102 section 7, paragraph 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 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 (2016: £nil).

The Company had no employees during the period (2016: none).

**3. CALLED UP SHARE CAPITAL**

|                                     | 25-Feb-18<br>£ | 2016<br>£ |
|-------------------------------------|----------------|-----------|
| Allotted, called up and fully paid: |                |           |
| 1 Ordinary share of £1              | 1              | 1         |

**4. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is Tesco Aqua (Nominee Holdco) Limited.

The Company's ultimate parent undertaking and controlling party 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 Annual Report and 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.