

TESCO PEG LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED
27 FEBRUARY 2021
Registered Number:
06480309



TESCO PEG LIMITED**BALANCE SHEET AS AT 27 FEBRUARY 2021**

	Note	2021 £'000	2020 £'000
FIXED ASSET			
Investments		-	-
CURRENT ASSET			
Debtors - amounts falling due within one year	4	1,757	1,757
NET CURRENT ASSETS		1,757	1,757
NET ASSETS		1,757	1,757
CAPITAL AND RESERVES			
Called up share capital	3	-	-
Share Premium		15,186	15,186
Profit and loss reserve		(13,429)	(13,429)
EQUITY SHAREHOLDER'S FUNDS		1,757	1,757

For the period ended 27 February 2021 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; and
- 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 period, 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 8 September 2021.

Jonathan Taylor

Jonathan Taylor

Director

Tesco PEG Limited

Registered Number: 06480309

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

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

TESCO PEG LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED
27 FEBRUARY 2021****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 9.3 and Section 400 of the Companies Act 2006, group financial statements have not been prepared because the Company is a wholly owned subsidiary of a body corporate, incorporated in England and Wales.

In accordance with FRS 102, section 1.12(b) and section 7.1B, 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.

Sarah Wolfe was appointed as a Director on 14th July 2021.

Niamh Allison Lawlor resigned as a Director on 02 July 2021

The Directors received no emoluments for their services to the Company (2020: £nil).

The Company had no employees during the period (2020: none).

3. CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Allotted, called up and fully paid:		
38,287 Ordinary shares of 1 pence each	383	383

4. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2021	2020
	£'000	£'000
Amounts owed by Group Undertakings	1,757	1,757

5. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Holdings 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 2021 can be obtained from the Company Secretary, at registered office: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom.

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 102 section 33.1A.