

TESCO INDIGO (GP) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
25 FEBRUARY 2012
Registered Number
6641020

SATURDAY



A1JX9WPT

A22

20/10/2012

#245

COMPANIES HOUSE

TESCO INDIGO (GP) LIMITED

BALANCE SHEET AS AT 25 FEBRUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors - due within one year	4	1	1
NET CURRENT ASSETS		1	1
Creditors - due within one year	5	(1)	(1)
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss reserve		-	-
EQUITY SHAREHOLDER'S 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

- 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 accounts, so far as applicable to the Company

Approved by the Board on

16 October

2012

Jonathan Lloyd
Director

Tesco Indigo (GP) Limited
Registered Number 6641020

Registered Office Tesco House Delamare Road Cheshunt Hertfordshire EN8 9SL

The notes on page 3 form part of these financial statements

TESCO INDIGO (GP) 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.

In accordance with FRS 2 'Accounting for Subsidiary Undertakings' and Section 400 of the Companies Act 2006, group financial statements have not been prepared because the Company is a wholly owned subsidiary of Tesco PLC, incorporated in England and Wales.

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 INVESTMENTS

	2012 £	2011 £
Group undertakings	1	1
	1	1

4 DEBTORS - DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed by group undertaking	1	1
	1	1

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed to group undertakings	1	1
	1	1

Amounts due to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

6 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and unpaid		
1 Ordinary share of £1	1	1

7 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Property Holdings (No 2) 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, PO Box 18, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

8 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 PLC, in which the Company is included, are available at the address noted above.