

TESCO ATRATO (NOMINEE HOLDCO) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

Registered Number:

06969528



TESCO ATRATO (NOMINEE HOLDCO) LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
FIXED ASSETS			
Investments	3	2	2
CURRENT ASSETS			
Debtors - due within one year		1,000	1,000
NET CURRENT ASSETS		1,000	1,000
Creditors- due after more than one year		(1,000)	(1,000)
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss reserve		-	-
EQUITY SHAREHOLDER'S FUNDS		2	2

For the year ended 31 December 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 year 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 year, and of its profit and loss for the financial year 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 26 June 2019.

Robert Welch

Robert Welch, for and on behalf of Tesco Services Limited
Director

Tesco Atrato (Nominee Holdco) Limited

Registered Number: 06969528

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

The notes on page 3 to 4 form part of these financial statements.

TESCO ATRATO (NOMINEE HOLDCO) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 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 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.

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.

2. ACTIVITY AND DIRECTORS

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

Neil Townson has been appointed as Director on 4 March 2019.

William Taylor has resigned as Director on 20 February 2019.

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

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

3. FIXED ASSET INVESTMENTS

	Subsidiary undertakings £
Cost:	
At 31 December 2017	2
At 31 December 2018	2
Net book value:	
At 31 December 2017	2
At 31 December 2018	2

The Directors believe the carrying value of the other investments is supported by the underlying net assets.

Details of the principal subsidiary undertakings at the year end are as follows:

Subsidiary undertaking	Country of incorporation	% of shares held	Nature of business
Tesco Atrato (Nominee 1) Limited	England & Wales	100%	Dormant
Tesco Atrato (Nominee 2) Limited	England & Wales	100%	Dormant

4. CALLED UP SHARE CAPITAL

	2018 £	2017 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

TESCO ATRATO (NOMINEE HOLDCO) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018 (CONTINUED)**

5. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Atrato (GP) Limited.

Tesco PLC and Universities Superannuation Scheme Limited are the Company's ultimate parent undertakings, as part of a joint venture. Tesco PLC is registered in England and Wales, and 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 2019 can be obtained from the Company Secretary, at its registered office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom. Universities Superannuation Scheme Limited is registered in England and Wales and copies of the Universities Superannuation Scheme Limited financial statements can be obtained from Company Secretary, at its registered office: Royal Liver Building, Liverpool, L3 1PY, 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.