

TESCO SARUM (NOMINEE HOLDCO) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED

26 FEBRUARY 2022

Registered Number:

07851190

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COMPANIES HOUSE

TESCO SARUM (NOMINEE HOLDCO) LIMITED**BALANCE SHEET AS AT 26 FEBRUARY 2022**

| | Note | 2022 £ | 2021 £ |
|---|------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 3 | 100 | 100 |
| CURRENT ASSETS | | | |
| Debtors - amounts falling due within one year | | 1,000 | 1,000 |
| Cash at bank and in hand | | 100 | 100 |
| NET CURRENT ASSETS | | 1,100 | 1,100 |
| Creditors - amounts falling due after more than one year | | (1,000) | (1,000) |
| NET ASSETS | | 200 | 200 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 200 | 200 |
| EQUITY SHAREHOLDER'S FUNDS | | 200 | 200 |

For the 52 weeks ended 26 February 2022 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 exemption.

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.

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

Approved by the Board on 16 August 2022 J. 16:49 BST
2022.



Robert Welch, for and on behalf of Tesco Services Limited
Director
Tesco Sarum (Nominee Holdco) Limited
Registered Number: 07851190
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 SARUM (NOMINEE HOLDCO) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED
26 FEBRUARY 2022****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

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

3. FIXED ASSET INVESTMENTS**Subsidiary undertakings
£**

Cost:

| | |
|---------------------|------------|
| At 27 February 2021 | <u>100</u> |
| At 26 February 2022 | <u>100</u> |

Net book value:

| | |
|---------------------|------------|
| At 27 February 2021 | <u>100</u> |
| At 26 February 2022 | <u>100</u> |

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 period end are as follows:

| Subsidiary undertaking | Country of incorporation | % of shares held | Nature of business |
|---------------------------------|--------------------------|------------------|--------------------|
| Tesco Sarum (Nominee 1) Limited | England & Wales | 100% | Nominee Company |
| Tesco Sarum (Nominee 2) Limited | England & Wales | 100% | Nominee Company |

4. CALLED UP SHARE CAPITAL

| | 2022 £ | 2021 £ |
|-------------------------------------|------------|------------|
| Allotted, called up and fully paid: | | |
| 200 Ordinary shares of £1 each | <u>200</u> | <u>200</u> |

TESCO SARUM (NOMINEE HOLDCO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 26 FEBRUARY 2022 (CONTINUED)

5. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Sarum (GP) Limited. Tesco Sarum (GP) Limited is jointly owned by Tesco Property Holdings (No. 2) Limited and Sarum (TCC) Limited.

The Company's ultimate parent undertakings are Tesco PLC and Sarum (TCC) Limited as part of joint venture. Tesco PLC is registered in England and Wales with its registered office at Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom. Sarum (TCC) Limited is registered in England, with its registered office at Botanic House, 100 Hills Road, Cambridge, England, CB2 1PH, 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.