# TESCO DORNEY (NOMINEE 2) LIMITED

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## FOR THE 52 WEEKS ENDED

## 25 FEBRUARY 2017

**Registered Number:**

**08255645**

# TESCO DORNEY (NOMINEE 2) LIMITED

## BALANCE SHEET AS AT 25 FEBRUARY 2017

| | Note | 2017 £ | 2016 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors - amounts owed by group undertakings | | 1,050 | 1,000 |
| **NET CURRENT ASSETS** | | 1,050 | 1,000 |
| Creditors- Amounts falling due after more than one year | | (1,000) | (1,000) |
| **NET ASSETS** | | 50 | - |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | 50 | 50 |
| Profit and loss reserve | | - | - |
| **EQUITY SHAREHOLDER'S FUNDS** | | 50 | 50 |

For the period ended 25 February 2017 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 :

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, 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 August 24, 2017

Robert Welch

Robert Welch, for and on behalf of
Tesco Services Limited
Director
Tesco Dorney (Nominee 2) Limited
Registered Number: 08255645
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 DORNEY (NOMINEE 2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 25 FEBRUARY 2017

### 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 7.1.12(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.

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.

### 2. ACTIVITY AND DIRECTORS

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

R Lyon and A O'Neill were appointed as directors on 29 November 2016.
R Short and R Stubbs resigned as directors on 29 November 2016.

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

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 50 Ordinary shares of £1 | 50 | 50 |

### 4. ULTIMATE PARENT UNDERTAKING

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

The Company's ultimate parent undertakings are Tesco PLC and Mills & Reeve Trust Corporation Limited. Tesco PLC 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, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA. Mills & Reeve Trust Corporation Limited is registered in England and Wales and copies of the Mills & Reeve Trust Corporation Limited financial statements can be obtained from the Company Secretary, 1, St James Court. Whitefriars. Norwich. NR3 1RU.

### 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.