

**PTLL Limited**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE 52 WEEKS ENDED**

**26 FEBRUARY 2022**

**Registered Number:**

**08926930**



**PTLL Limited****BALANCE SHEET AS AT 26 FEBRUARY 2022**

	Note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Receivables - amounts owed by Group undertakings		1	1
<b>NET ASSETS</b>		<b>1</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<b>1</b>	<b>1</b>

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.

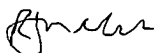
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies exemption.

The Directors acknowledge their responsibility for :

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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 16:49 BST



Robert Welch  
Director  
PTLL Limited  
Registered Number: 08926930  
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.

**PTLL 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 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 CALLED UP SHARE CAPITAL**

	2022	2021
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

**4 ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent is Tesco Holdings BV.

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 2022 can be obtained from the Company Secretary, at its registered office: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom.

**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.