

TESCO AQUA (3LP) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 53 WEEKS ENDED
29 FEBRUARY 2020
Registered Number:
09947521



TESCO AQUA (3LP) LIMITED**BALANCE SHEET AS AT 29 FEBRUARY 2020**

	Note	2020	2019
		£	£
NON CURRENT ASSETS			
Investments	3	303,500	303,500
CURRENT ASSETS		-	-
NET ASSETS		303,500	303,500
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Share premium		301,500	301,500
EQUITY SHAREHOLDER'S FUNDS		303,500	303,500

For the 53 weeks ended 29 February 2020 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 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 period, and of its profit or 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 27 August 2020.

Robert Welch

Robert Welch
For and on behalf of Tesco Services Limited, Director
Tesco Aqua (3LP) Limited
Registered Number: 09947521
Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

The notes on pages 3 and 4 form part of these financial statements.

TESCO AQUA (3LP) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED
29 FEBRUARY 2020****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 AND DIRECTORS

During the period 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 (2019: £nil).

The Company had no employees during the period (2019: none).

3 INVESTMENTS**Associated Undertakings**

Cost:	£
At 23 February 2019	303,500
At 29 February 2020	<u>303,500</u>
Net book value:	
At 23 February 2019	303,500
At 29 February 2020	<u>303,500</u>

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

Details of the principal undertakings at the period end are as follows:

Associated undertakings	Registered office address	Type of entity	% of shares held	Nature of business
The Tesco Aqua Limited Partnership (Direct holding)	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City AL7 1GA, United Kingdom	Limited partnership	49.90%	Property investment

TESCO AQUA (3LP) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED
29 FEBRUARY 2020 (continued)****4 CALLED UP SHARE CAPITAL**

	2020	2019
	£	£
Allotted, called up and fully paid		
2000 Ordinary (2019: 2000 Ordinary shares of £1 each)		
shares of £1 each	2,000	2,000

5 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Property Holdings Limited.

The Company's ultimate parent undertaking and controlling party is Tesco PLC. The results of the Company are only included in the consolidated financial statements of Tesco PLC, which is the smallest and largest group to consolidate these financial statements. Copies of the Tesco PLC Annual Report and Financial Statements 2020 are available from the Company Secretary at its registered office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, 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.