

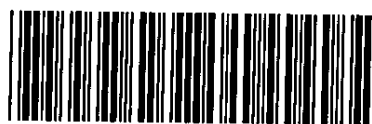
MILLS (EAST MIDLANDS) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED

24 FEBRUARY 2018

Registered Number:

02265281

TUESDAY



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09/10/2018
COMPANIES HOUSE

MILLS (EAST MIDLANDS) LIMITED

BALANCE SHEET AS AT 24 FEBRUARY 2018

	Note	2018 £	2017 £
CURRENT LIABILITIES			
Creditors - amounts owed to group undertakings		(727,234)	(727,234)
NET CURRENT LIABILITIES		(727,234)	(727,234)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		19,000	19,000
Profit and Loss reserve		(746,334)	(746,334)
EQUITY SHAREHOLDER'S FUNDS		(727,234)	(727,234)

For the period ended 24 February 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 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

- Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006
- 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 of the Companies Act 2006, 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

2018



M Everitt
Director
Mills (East Midlands) Limited
Registered Office Apex Road, Brownhills, Walsall, West Midlands, WS8 7HU
Registered Number 02265281

The notes on page 3 form part of these financial statements

MILLS (EAST MIDLANDS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 24 FEBRUARY 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. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in its existing balances or the company undertakes any new transactions.

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

The following Directors served during the period and up to the date of signing the financial statements -

M Everitt
T Clements
S Blair (Appointed 17 October 2017)
A King (Resigned on 26 July 2017)
M Williams (Resigned on 23 July 2017)
J McQuarrie (Appointed 17 October 2017)
Tesco Services Limited

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

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

3 CALLED UP SHARE CAPITAL

	2018 £	2017 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is Mills Group Limited.

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 financial statements can be obtained from the Company Secretary, Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, Hertfordshire, AL7 1GA.

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.