

41420

CADENA CAFES LIMITED

REPORT AND ACCOUNTS

24 FEBRUARY 1996



## CADENA CAFES LIMITED

### DIRECTORS' REPORT

The Directors present their report and accounts for the 52 weeks ended 24 February 1996.

### REVIEW OF THE BUSINESS

The company has not traded in the period, has not incurred any liabilities and has consequently made neither profit nor loss.

### DIRECTORS AND THEIR INTERESTS

The Directors who served during the period were as follows:-

Sir Ian MacLaurin  
D E Reid  
R S Ager

None of the directors had any disclosable interests in the company. All three directors are directors of Tesco PLC, the companys ultimate holding company, and as such their disclosable interests in Tesco PLC are declared in the accounts of that company.

By order of the Board

Cadena Cafes Limited  
Registered Number 41420



M J Field  
Secretary

18 July 1996

# CADENA CAFES LIMITED

## BALANCE SHEET - 24 FEBRUARY 1996

	<u>1996</u> £	<u>1995</u> £
<b>FIXED ASSET INVESTMENTS</b>		
Shares in group undertakings (at cost)	<u>75,835</u>	<u>75,835</u>
<b>CURRENT ASSETS</b>		
Amounts owed by group undertakings	2,438,305	2,438,305
<b>CREDITORS (amounts falling due within one year)</b>		
Amounts owed to group undertakings	<u>112,356</u>	<u>112,356</u>
<b>NET CURRENT ASSETS</b>	<u>2,325,949</u>	<u>2,325,949</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2,401,784</u>	<u>2,401,784</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital (Note 2)	789,213	789,213
Profit and loss account	<u>1,612,571</u>	<u>1,612,571</u>
	<u>2,401,784</u>	<u>2,401,784</u>

The Company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the period ended 24 February 1996.

Approved by the Board on 18 July 1996.

  
D E REID DIRECTOR

The notes on page 3 form part of these accounts

## CADENA CAFES LIMITED.

### NOTES TO THE ACCOUNTS - 24 FEBRUARY 1996

#### 1. ACTIVITY AND DIRECTORS

The Company has not traded during the 52 weeks ended 24 February 1996, has not incurred any liability and consequently has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company.

#### 2. CALLED UP SHARE CAPITAL

	<u>1996</u> £	<u>1995</u> £
Authorised 800,000 Ordinary shares of £1 each	<u>800,000</u>	<u>800,000</u>
Allotted and fully paid 789,213 Ordinary shares of £1 each	<u>789,213</u>	<u>789,213</u>

#### 3. ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of Tesco PLC which is incorporated in Great Britain and registered in England, and is the ultimate holding company. Copies of the group accounts can be obtained from the Company Secretary, Tesco PLC, Tesco House, PO Box 18, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.