

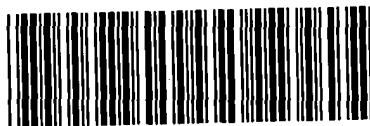
**Registered Number: 00103407**

**Bishop's Group Limited**

**Financial Statements**

**Period ended 31 March 2018**

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21/12/2018  
COMPANIES HOUSE

## Directors' Report

The directors present their report and financial statements for the period ending 31 March 2018.

### Principal activities and review of the business

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure.

It is the intention of the directors that the company will remain dormant for the foreseeable future.

### Results

For the period ending 31 March 2018, the company made neither a profit nor a loss. The directors do not recommend the payment of a dividend (2017: £nil).

### Directors

The directors who held office during the period and thereafter were as follows:

Jonathan Prentis (resigned 26 October 2018)

Veselin Bandev (appointed 26 October 2018)

The parent company, Booker Group Ltd, maintains insurance for directors of the group, indemnifying them against certain liabilities incurred by them when acting on behalf of the group.

### Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 'Reduced Disclosure Framework'.

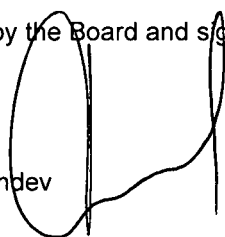
Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Approved by the Board and signed on its behalf by:

Veselin Bandev  
Director



Date: 10 December 2018

Registered Office  
Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT

## Balance Sheet

### At 31 March 2018

	Note	31 March 2018 £	24 March 2017 £
<b>Current assets</b>			
Debtors - amounts due from group undertakings		1	1
		-----	-----
<b>Net assets</b>		1	1
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		-----	-----
<b>Shareholders' funds</b>		1	1
		=====	=====

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

## Statement of Changes in Equity

There are no changes in equity in the current or prior year.

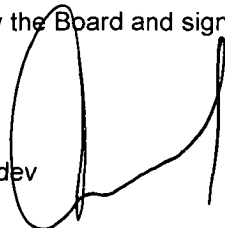
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director:

- confirms that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited;
- confirms that members have not required the company to obtain an audit of its financial statements for that period in accordance with section 476 of the Companies Act 2006; and
- acknowledges their responsibilities for:
  - ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

Approved by the Board and signed on its behalf by:

Veselin Bandev  
Director



Date: 10 December 2018  
Company Number: 00103407

## Notes to the Accounts

### 1. Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework'.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ('Adopted IFRSs'), but makes amendments where necessary in order to comply with Companies Act 2006.

### 2. Employee costs and directors' emoluments

#### (a) Employee information

The company had no employees throughout this or the previous period.

#### (b) Directors' emoluments

No remuneration or fees were paid by the company to any of its directors during this or the previous period.

### 3. Share capital

	2018 £	2017 £
<b>Called up and fully paid</b>		
100 ordinary share of £0.01 each	1	1
	=====	=====

### 4. Ultimate parent undertaking

At 31 March 2018, the immediate parent undertaking was Booker Retail Limited, whose registered office is Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, England.

On 5 March 2018, the merger with Tesco PLC completed. As at 31 March 2018, the ultimate parent undertaking is Tesco PLC, whose registered office is Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, Hertfordshire, AL7 1GA, England.

Booker Group plc was the parent undertaking of the only group, of which the company was a member, to consolidate these accounts and a copy of the consolidated accounts is available from the Company Secretary, Equity House, Irthlingborough Road, Wellingborough, Northamptonshire, NN8 1LT, England.