

Safeway QUEST Trustees Limited**Registered number 03584167****52 weeks ended 3 February 2019****Balance sheet**

3 February 2019

	Note	2019 £	2018 £
Current assets			
Debtors – amounts owed by Group undertakings	2	102	102
Net assets		102	102
Capital and reserves			
Called-up share capital	3	2	2
Profit and loss account		100	100
Equity shareholders' funds		102	102

The Company was dormant throughout the financial period.

For the 52 weeks ended 3 February 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies.

Directors

The Directors who held office during the 52 weeks and up to the date of signing these financial statements were:

J Burke
J Goff (appointed 2 January 2019)
T Strain (resigned 2 January 2019)

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 22 October 2019 and signed on its behalf by:



J Burke
Director

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25/10/2019

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Safeway QUEST Trustees Limited

Registered number 03584167

52 weeks ended 3 February 2019

Notes to the financial statements

1. Accounting policies

Basis of preparation

These financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006 (the Act). The financial statements have been prepared on the historical cost basis.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

2. Debtors – amounts owed by Group undertakings

Amounts owed by Group undertakings are non-interest bearing, unsecured and have no fixed date of repayment.

3. Called-up share capital

	2019 £	2018 £
Allotted, called-up and fully paid		
2 ordinary shares of £1 each	2	2

4. Ultimate parent undertaking

The immediate parent undertaking and head of the smallest group in which the results of the Company are consolidated is Safeway Limited which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Safeway Limited are available from the address below.

The ultimate parent undertaking and head of the largest group in which the results of the Company are consolidated is Wm Morrison Supermarkets PLC which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary
Wm Morrison Supermarkets PLC
Hilmore House
Gain Lane
Bradford
BD3 7DL
West Yorkshire