

**TESCO DORNEY (NOMINEE HOLDCO) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE 52 WEEKS ENDED**

**25 FEBRUARY 2023**

**Registered Number:**

**08255503**



**TESCO DORNEY (NOMINEE HOLDCO) LIMITED**

**DIRECTORS' REPORT FOR THE 52 WEEKS ENDED 25 FEBRUARY 2023**

The Directors present their Report and the unaudited financial statements of the Company for the 52 weeks ended 25 February 2023 (prior period: 52 weeks ended 26 February 2022).

**Business review and principal activity**

The Company is a subsidiary of the Tesco PLC group of companies. During the period, the Company had no significant accounting transactions and qualified as dormant.

**Directors**

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

Peter Cameron	(appointed on 12 August 2022)
Alistair Clark	
Rachael Lyon	
Tesco Services Limited	
Simon Williams	
Alan O'Neill	(resigned on 5 August 2022)

None of the Directors had any disclosable interests in the Company during this period.

The Directors received no emoluments for their services to the Company (2022: £nil).

**Directors' indemnities**

Tesco PLC maintained a Directors' and Officers' liability insurance policy throughout the financial period and up to the date of signing the financial statements.

**Political donations**

There were no political donations for the period (2022: £nil) and the Company did not incur any political expenditure

**Employees**

The Company had no employees during the period (2022: none).

**Small Companies Exemptions**

The Directors have taken advantage of the small companies exemption when preparing this Directors' Report. The Directors have taken advantage of the exemption provided by section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 from preparing a strategic report.

Approval by the Board on 30 August 2023 and signed on behalf of the Board by:



Robert Welch, for and on behalf of Tesco Services Limited  
Director  
Tesco Dorney (Nominee Holdco) Limited  
Registered Number: 08255503  
Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

Date:

**TESCO DORNEY (NOMINEE HOLDCO) LIMITED****BALANCE SHEET AS AT 25 FEBRUARY 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investments	3	100	100
<b>CURRENT ASSETS</b>			
Debtors - Due within one year		1 100	1 100
<b>NET CURRENT ASSETS</b>		1 100	1 100
Creditors - amounts falling due after more than one year		(1 000)	(1 000)
<b>NET ASSETS</b>		200	200
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
<b>EQUITY SHAREHOLDER'S FUNDS</b>		200	200

For the 52 weeks ended 25 February 2023 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 exemption.

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 and 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.

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

Approved by the Board on 30 August 2023.

*Robert Welch*

Robert Welch, for and on behalf of Tesco Services Limited  
Director

Tesco Dorney (Nominee Holdco) Limited

Registered Number: 08255503

Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

The notes on pages 4 and 5 form part of these financial statements.

**TESCO DORNEY (NOMINEE HOLDCO) LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED  
25 FEBRUARY 2023****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 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.

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.

**2. ACTIVITY AND DIRECTORS**

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

**3. FIXED ASSET INVESTMENTS****Subsidiary undertakings  
£**

Cost:

At 26 February 2022	100
At 25 February 2023	100

Net book value:

At 26 February 2022	100
At 25 February 2023	100

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

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

Subsidiary undertaking	Registered office address	Share class	% of shares held
Tesco Dorney (Nominee 1) Limited	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom	£1.00 Ordinary shares	100%
Tesco Dorney (Nominee 2) Limited	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom	£1.00 Ordinary shares	100%

**4. CALLED UP SHARE CAPITAL**

	2023 £	2022 £
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

**TESCO DORNEY (NOMINEE HOLDCO) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED  
25 FEBRUARY 2023 (CONTINUED)**

**5. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is Tesco Dorney (GP) Limited.

The Company's ultimate parent undertakings are Tesco PLC. Tesco PLC 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 Annual Report and Financial Statements 2023 can be obtained from the Company Secretary, at its registered office: Tesco PLC, 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.