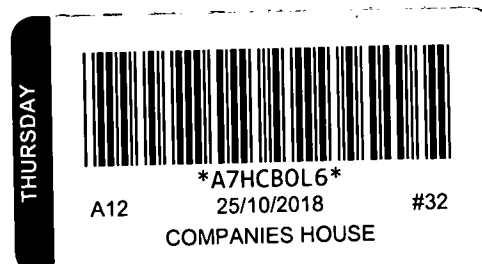


TESCO SECRETARIES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
24 FEBRUARY 2018
Registered Number:
08730224



TESCO SECRETARIES LIMITED**BALANCE SHEET AS AT 24 FEBRUARY 2018**

	Note	2018 £	2017 £
CURRENT ASSETS			
Receivables - amounts owed by Group undertakings		1	1
NET CURRENT ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	3	1	1
EQUITY SHAREHOLDER'S FUNDS		1	1

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 :

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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 year, and of its profit or 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

11 October 2018

Robert Welch

R Welch
Director
Tesco Secretaries Limited
Registered Number: 08730224
Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

The notes on page 3 form part of these financial statements.

TESCO SECRETARIES 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.

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 an Income Statement has not been disclosed.

The following directors served during the period

Sara Thomson

Robert Welch

Julia Herd was appointed as director on 10 November 2017

Darren Lennark resigned as director on 10 November 2017

Alia Fazal resigned as director on 11 January 2018

Sam Driver was appointed as director on 1 August 2018

Wendy Hardy was appointed as director on 21 August 2018

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		
1 Ordinary shares of £1 each	1	1

4 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is Tesco Holdings 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, AL7 1GA.