

T & S PROPERTIES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED

25 FEBRUARY 2017

Registered Number:

00009850

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COMPANIES HOUSE

T & S PROPERTIES LIMITED**BALANCE SHEET AS AT 25 FEBRUARY 2017**

	Note	2017 £'000	2016 £'000
CURRENT ASSETS			
Receivables - amounts owed by group undertakings		19,078	19,078
NET CURRENT ASSETS		19,078	19,078
CAPITAL AND RESERVES			
Called up share capital	3	11,000	11,000
Profit and Loss reserve		8,078	8,078
EQUITY SHAREHOLDER'S FUNDS		19,078	19,078

For the period ended 25 February 2017 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.

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 and 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

21 July 2017

Robert Welch

Robert Welch

For and on behalf of Tesco Services Limited

T & S Properties Limited

Registered Office: Apex House, Apex Road, Brownhills, Walsall, West Midlands, WS8 7TS

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

T & S PROPERTIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
25 FEBRUARY 2017****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 a Profit and Loss Account has not been disclosed.

A Reed resigned as a director on 8 March 2016.

T Clements was appointed as a director on 11 April 2016.

M Williams was appointed as a director on 11 May 2016.

The Directors received no emoluments for their services to the Company (2016: £nil).

The Company had no employees during the period (2016: none).

3 CALLED UP SHARE CAPITAL

	2017	2016
	£'000	£'000
Allotted, called up and fully paid		
11,000,000 Ordinary shares of £1 each	11,000	11,000

4 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is T&S Stores Ltd.

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, United Kingdom, AL7 1GA.