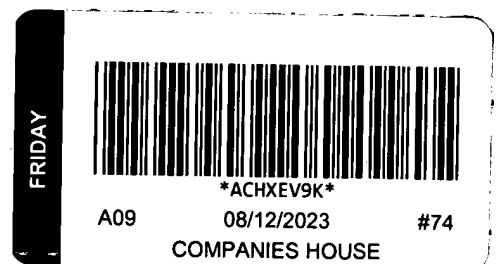


Company registration number 00118840 (England and Wales)

**JAMES LILLYWHITES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**



**JAMES LILLYWHITES LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	AA Adegoke AP O Dick
<b>Company number</b>	00118840
<b>Registered office</b>	Unit A Brook Park East Shirebrook NG20 8RY

**JAMES LILLYWHITES LIMITED**

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# JAMES LILLYWHITES LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 APRIL 2023**

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The directors present their annual report and financial statements for the year ended 30 April 2023.

### Principal activities

The company has not traded for some years. The company will not trade in the future and is expected to remain dormant.

### Directors

The directors who held office during the year and up to the date of approval of the financial statements were as follows:

AA Adegoke

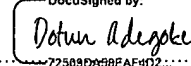
AP O Dick

### Qualifying third party indemnity provisions

Frasers Group plc has granted the directors of the company with Qualifying Third Party Indemnity provisions within the meaning given to the term by Sections 234 and 235 of the Companies Act 2006. This is in respect of liabilities to which they may become liable in their capacity as director of the company and of any company within the group. Such indemnities were in force throughout the financial year and will remain in force.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

On behalf of the board

DocuSigned by:  
  
72508DA68EAF4D2.....

AA Adegoke

Director

06 December 2023  
Date: .....

## **JAMES LILLYWHITES LIMITED**

### **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 APRIL 2023***

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The company has not traded during the current or preceding year. It received no income and incurred no expenditure, and therefore made neither profit nor loss.

**JAMES LILLYWHITES LIMITED****BALANCE SHEET****AS AT 30 APRIL 2023**

	Notes	2023 £	£	2022 £	£
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>(46,214)</b>		<b>(46,214)</b>	
<b>Net current liabilities</b>			<b>(46,214)</b>		<b>(46,214)</b>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		495		495
Profit and loss reserves			(46,709)		(46,709)
<b>Total deficit</b>			<b>(46,214)</b>		<b>(46,214)</b>

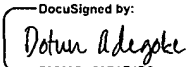
For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 06 December 2023 and are signed on its behalf by:

DocuSigned by:  
  
 .....72509DAS8EAFAD2....

AA Adegoke  
 Director

Company Registration No. 00118840

**JAMES LILLYWHITES LIMITED****STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 APRIL 2023**


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	Share capital	Profit and loss reserves	Total
	£	£	£
<b>Balance at 1 May 2021</b>	495	(46,709)	(46,214)
<b>Year ended 30 April 2022:</b>			
Profit and total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance at 30 April 2022</b>	495	(46,709)	(46,214)
<b>Year ended 30 April 2023:</b>			
Profit and total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance at 30 April 2023</b>	<u>495</u>	<u>(46,709)</u>	<u>(46,214)</u>

The notes on pages 5 - 6 form part of these financial statements.

# JAMES LILLYWHITES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

### 1 Accounting policies

#### Company information

James Lillywhites Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit A, Brook Park East, Shirebrook, NG20 8RY.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements are for the year ended 30 April 2023 (2022: year ended 30 April 2022).

#### 1.2 Going concern

At the period end the company had a deficit of £46,214. The deficit is funded by loans from other group companies which will not be called for repayment unless the cash flow permits for a minimum period of 12 months from approval of these financial statements. Therefore, the directors consider that it is appropriate for the accounts to be prepared on a going concern basis.

#### 1.3 Exemptions

As permitted by FRS 102 the Company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, hedging instruments, presentation of a cash flow statement, share-based payments, the aggregate remuneration of key management personnel and related party transactions with other wholly-owned members of the group. Where required, equivalent disclosures are given in the group accounts of Frasers Group plc in which these financial statements are consolidated. The group accounts of Frasers Group plc are available to the public and can be obtained as set out in note 6.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The directors do not consider that there are any significant judgements in applying the accounting policies or estimation uncertainty arising in the preparation of these financial statements.

### 3 Employees

Directors are employed and remunerated through other group companies. The company has no employees.

### 4 Creditors: amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	46,214	46,214



**JAMES LILLYWHITES LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023****5 Share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
495 Ordinary shares of £1 each	495	495
	<u>          </u>	<u>          </u>

**6 Ultimate controlling party**

The ultimate controlling party is M J W Ashley by virtue of his 100% ownership of MASH Holdings Limited, the ultimate parent company. MASH Holdings Limited indirectly holds the majority of the shares in Frasers Group plc, who own 100% of the share capital of Sportsdirect.com Retail Limited (the immediate parent company).

Frasers Group plc is the smallest company and MASH Holdings is the largest company to consolidate these accounts. Both Frasers Group plc and MASH Holdings Limited are companies registered in England and Wales. A copy of the group accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.