

Company Registration No. 00467686 (England and Wales)

**CARLTON SPORTS COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**



# CARLTON SPORTS COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	A A Adegoke R I L Stockton	(Appointed 14 October 2016) (Appointed 14 October 2016)
<b>Secretary</b>	C J Olsen	
<b>Company number</b>	00467686	
<b>Registered office</b>	Unit A Brook Park East Shirebrook NG20 8RY	

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# **CARLTON SPORTS COMPANY LIMITED**

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# CARLTON SPORTS COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 APRIL 2017**

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The directors present their annual report and financial statements for the year ended 30 April 2017.

### Principal activities

The company has not traded during the year and will remain dormant for the foreseeable future.

### Directors

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

M J W Ashley	(Resigned 14 October 2016)
D M Forsey	(Resigned 14 October 2016)
A A Adegoke	(Appointed 14 October 2016)
R I L Stockton	(Appointed 14 October 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



R I L Stockton

Director

Date: 23/1/17

# CARLTON SPORTS COMPANY LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	1,084,000		1,084,000	
<b>Creditors: amounts falling due within one year</b>	3	(13,000)		(13,000)	
<b>Net current assets</b>			1,071,000		1,071,000
<b>Capital and reserves</b>					
Called up share capital	4		20,000		20,000
Profit and loss reserves			1,051,000		1,051,000
<b>Total equity</b>			1,071,000		1,071,000

For the financial year ended 30 April 2017 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 Act 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 23.1.17 and are signed on its behalf by:



R I L Stockton  
Director

Company Registration No. 00467686

# CARLTON SPORTS COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

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### 1 Accounting policies

#### Company information

Carlton Sports Company 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 have been prepared under the historical cost convention.

As permitted by FRS 102, the company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cash flow statement, financial instrument disclosures, disclosure of related party transactions with group members and disclosing key management compensation.

Where required, equivalent disclosures are given in the group accounts of Sports Direct International plc. The group accounts of Sports Direct International plc are available to the public and can be obtained as set out in note 5.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	1,084,000	1,084,000

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

	2017	2016
	£	£
Amounts due to group undertakings	13,000	13,000

# CARLTON SPORTS COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

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### 4 Share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

### 5 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 holds the majority of the shares in Sports Direct International plc. Both MASH Holdings Limited and Sports Direct International plc are companies registered in England & Wales.

The company's immediate parent undertaking is Slazenger Carlton (Holdings) Limited, a company registered and incorporated in England & Wales, with a registered office at Unit A, Brook Park East, Shirebrook, NG20 8RY.