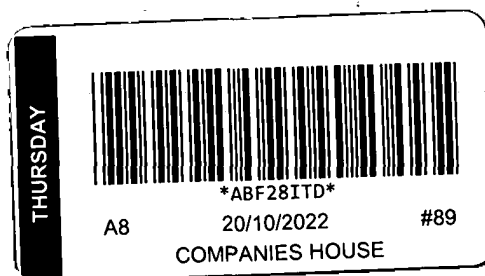


Company Registration No. 00467686 (England and Wales)

**CARLTON SPORTS COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**



# **CARLTON SPORTS COMPANY LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	AA Adegoke A P O Dick
<b>Company number</b>	00467686
<b>Registered office</b>	Unit A Brook Park East Shirebrook NG20 8RY

**CARLTON SPORTS COMPANY LIMITED**

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# CARLTON SPORTS COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 APRIL 2022**

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The directors present their annual report and financial statements for the year ended 30 April 2022.

### 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 approval of the financial statements were as follows:

AA Adegoke

AP O Dick

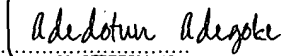
### Qualifying third party indemnity provisions

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.

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

On behalf of the board

DocuSigned by:



180ABE7EE506410...

AA Adegoke

Director

Date: 19 October 2022

## **CARLTON SPORTS COMPANY LIMITED**

### **STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 APRIL 2022**

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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.

**CARLTON SPORTS COMPANY LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Trade and other receivables	3	1,084,000	1,084,000
<b>Current liabilities</b>	4	(13,000)	(13,000)
<b>Net current assets</b>		<u>1,071,000</u>	<u>1,071,000</u>
<b>Equity</b>			
Called up share capital	5	20,000	20,000
Retained earnings		<u>1,051,000</u>	<u>1,051,000</u>
<b>Total equity</b>		<u>1,071,000</u>	<u>1,071,000</u>

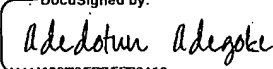
For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 19 October 2022 and are signed on its behalf by:

DocuSigned by:  
  
 18078E7EES08410...  
 AA Adegoke  
 Director

**Company Registration No. 00467686**

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

**CARLTON SPORTS COMPANY LIMITED****STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 APRIL 2022**

	Share capital £	Retained earnings £	Total £
<b>Balance at 1 May 2020</b>	20,000	1,051,000	1,071,000
<b>Year ended 30 April 2021:</b>			
Profit and total comprehensive income for the year	-	-	-
<b>Balance at 30 April 2021</b>	20,000	1,051,000	1,071,000
<b>Year ended 30 April 2022:</b>			
Profit and total comprehensive income for the year	-	-	-
<b>Balance at 30 April 2022</b>	20,000	1,051,000	1,071,000

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

# CARLTON SPORTS COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

### 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 are for the 52 weeks ended 30 April 2022 (2021: 52 weeks ended 30 April 2021).

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 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 Trade and other receivables

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1,084,000	1,084,000

**CARLTON SPORTS COMPANY LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2022****4 Current liabilities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	13,000	13,000
	<u>13,000</u>	<u>13,000</u>

**5 Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
20,000 Ordinary shares of £1 each	20,000	20,000
	<u>20,000</u>	<u>20,000</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 Slazenger Carlton (Holdings) Limited (the immediate parent company).

Frasers Group plc is the smallest company and MASH Holdings Limited 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.