

**Company Registration No. 5016526
(England and Wales)**

CCC OUTDOORS LIMITED

REPORTS AND

FINANCIAL STATEMENTS

YEAR ENDED 1 February

2020



CCC OUTDOORS LIMITED

COMPANY INFORMATION

Directors	P Cowgill L Bagnall N Greenhalgh
Secretary	S Mawdsley
Company number	5016526
Registered office	Edinburgh House, Hollinsbrook Way Pilsworth Bury Lancashire BL9 8RR

CCC OUTDOORS LIMITED

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CCC OUTDOORS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 1 February 2020

The directors present their annual report and the unaudited financial statements of the company for the year ended 1 February 2020. The company is dormant and has not traded in the year.

Directors

Directors of the company throughout the year and up to the date of signing the accounts were:

P Cowgill

L Bagnall

N Greenhalgh

Signed on behalf of the board of directors by

L Bagnall

Director

Approved by the Board: 26 November 2020

CCC OUTDOORS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1 February 2020

		2020	2019
	Notes	£	£
Profit on ordinary activities before taxation		<hr/>	<hr/>
		-	-
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		-	-
		<hr/>	<hr/>

CCC OUTDOORS LIMITED

BALANCE SHEET

AS AT 1 February 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		1		1	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

For the year ended 1 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

Approved by the Board of Directors on 26 November 2020 and signed on their behalf by

L Bagnall
Director



Registered number: 5016526

CCC OUTDOORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 February 2020

1 Accounting policies

1.1 Accounting convention

CCC Outdoors Limited is limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling.

Measurement convention

The financial statements are prepared on the historical cost basis.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Control

Parent Company

The immediate parent undertaking is Go Outdoors Limited, a subsidiary of Go Outdoors Topco Limited. JD Sports Fashion Plc is the smallest group in which the company is a member and for which group financial statements are drawn up.

JD Sports Fashion Plc is registered in England. Copies of the consolidated financial statements of JD Sports Fashion Plc are available to the public and can be obtained from the Company Secretary, Edinburgh House, Hollinsbrook Way, Pilsworth, Bury, BL9 8RR or at www.jdplc.com.

Ultimate parent company

The ultimate parent company is Pentland Group Plc, which is the largest group in which the company is a member and for which group financial statements are drawn up. Pentland Group Plc is registered in England. Copies of the consolidated financial statements of Pentland Group Plc can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

CCC OUTDOORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 February 2020

5 Post balance sheet events

Go Outdoors Limited – Administration

Following the onset of COVID-19, the future viability of Go Outdoors Limited (a sister company) became materially uncertain with the enforced closure of the stores on 23 March 2020 bringing into sharper focus the underlying structural weaknesses of the business. The Directors of Go Outdoors Limited decided that it was not in the best interests of the wider parent group, and its shareholders, to provide continued financial support to Go Outdoors Limited in its current form. Accordingly Go Outdoors Limited entered into administration on 23 June 2020.