

Company Registration No. 08560252 (England and Wales)

**SD OUTDOOR IP LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**



# **SD OUTDOOR IP LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	AA Adegoke R I L Stockton	(Appointed 14 October 2016) (Appointed 14 October 2016)
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<b>Secretary</b>	C J Olsen
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<b>Company number</b>	08560252
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<b>Registered office</b>	Unit A Brook Park East Shirebrook NG20 8RY
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# **SD OUTDOOR IP 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 principal activity of the company continued to be that of a holding company.

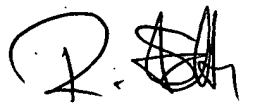
### **Directors**

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

D M Forsey	(Resigned 14 October 2016)
K Byers	(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**

18 January 2018

# SD OUTDOOR IP LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
<b>Current assets</b>					
Debtors	3	100		100	
<b>Creditors: amounts falling due within one year</b>	4	(1)		(1)	
<b>Net current assets</b>			99		99
<b>Total assets less current liabilities</b>			100		100
<b>Capital and reserves</b>					
Called up share capital	5		100		100

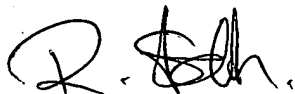
For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 18 January 2018 and are signed on its behalf by:



R I L Stockton  
Director

Company Registration No. 08560252

# **SD OUTDOOR IP LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2017**

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### **1 Accounting policies**

#### **Company information**

SD Outdoor IP 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. The principal accounting policies adopted are set out below.

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 6.

#### **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 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.

#### **1.4 Intangible fixed assets other than goodwill**

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date if the fair value can be measured reliably.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

# SD OUTDOOR IP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2017

### 2 Intangible fixed assets

	Patents £
<b>Cost</b>	
At 1 May 2016 and 30 April 2017	1
<b>Amortisation and impairment</b>	
At 1 May 2016 and 30 April 2017	-
<b>Carrying amount</b>	
At 30 April 2017	1
At 30 April 2016	1

### 3 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Other debtors	100	100

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

	2017 £	2016 £
Amounts due to group undertakings	1	1

### 5 Share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 6 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 shares in Sportsdirect.com Retail Limited, the immediate parent company which is a wholly owned subsidiary of Sports Direct International plc.

Sports Direct International plc is the smallest group and MASH Holdings Limited is the largest group for which consolidated accounts are prepared. Both MASH Holdings Limited and Sports Direct International plc are companies registered in England and Wales. A copy of respective group accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.