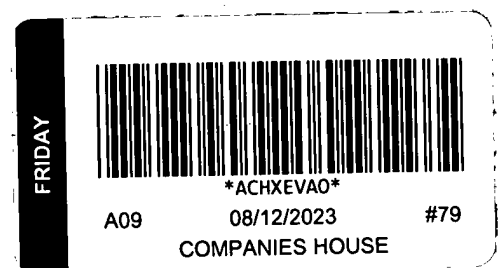


Company Registration No. 10463051 (England and Wales)

**SLAZENGER CARLTON (HOLDINGS) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2023**



**SLAZENGER CARLTON (HOLDINGS) LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	A A Adegoke A P O Dick
<b>Company number</b>	10463051
<b>Registered office</b>	Unit A Brook Park East Shirebrook Mansfield NG20 8RY

**SLAZENGER CARLTON (HOLDINGS) LIMITED**

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# SLAZENGER CARLTON (HOLDINGS) LIMITED

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 30 APRIL 2023**

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The directors present their annual report and financial statements for the period 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 period and up to the date of approval of the financial statements were as follows:

AA Adegoke

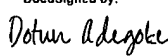
AP O Dick

### 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:  
  
73509DA68EAF4D2.....

AA Adegoke

Director

Date: 06 December 2023  
Date: .....

# **SLAZENGER CARLTON (HOLDINGS) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE PERIOD ENDED 30 APRIL 2023***

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

**SLAZENGER CARLTON (HOLDINGS) LIMITED****BALANCE SHEET****AS AT 30 APRIL 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Investments	3		1,781,007		1,781,007
<b>Current assets</b>					
Debtors	5	100		100	
<b>Net current assets</b>			100		100
<b>Total assets less current liabilities</b>			1,781,107		1,781,107
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Capital contribution reserve			1,786,007		1,786,007
Profit and loss reserves			(5,000)		(5,000)
<b>Total equity</b>			1,781,107		1,781,107

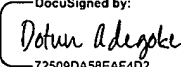
For the financial period ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 period 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:  
  
 .....72509DA58EAF4D2.....  
 AA Adegoke  
 Director

**Company Registration No. 10463051**

The notes on pages 5 - 7 form part of these financial statements.

**SLAZENGER CARLTON (HOLDINGS) LIMITED****STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD ENDED 30 APRIL 2023**


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	Share capital £	contribution reserve £	Profit and loss reserves £	Total £
<b>Balance at 30 April 2021</b>	100	1,786,007	(5,000)	1,781,107
<b>Year ended 29 April 2022:</b>				
Profit and total comprehensive income for the year	-	-	-	-
<b>Balance at 29 April 2022</b>	100	1,786,007	(5,000)	1,781,107
<b>Period ended 30 April 2023:</b>				
Profit and total comprehensive income for the period	-	-	-	-
<b>Balance at 30 April 2023</b>	100	1,786,007	(5,000)	1,781,107

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The notes on pages 5 - 7 form part of these financial statements.

# SLAZENGER CARLTON (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 30 APRIL 2023

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#### 1 Accounting policies

##### Company information

Slazenger Carlton (Holdings) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit A, Brook Park East, Shirebrook, Mansfield, 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 2023 (2022: 52 weeks ended 29 April 2022).

##### 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

##### 1.4 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 7.

#### 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.

##### Critical judgements

The following judgements (apart from those involving estimates) have had the most significant effect on amounts recognised in the financial statements.

##### Investments

Critical estimates, assumptions and judgements relate to the determination of the carrying value of investments. In determining this, the company applies the overriding concept that fair value is the amount for which an asset can be exchanged between knowledgeable willing parties in an arm's length transaction.



**SLAZENGER CARLTON (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 30 APRIL 2023**

**3 Fixed asset investments**

	Notes	2023 £	2022 £
Investments in subsidiaries	4	1,781,007	1,781,007

**Movements in investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 30 April 2022 & 30 April 2023	1,781,007
<b>Carrying amount</b>	
At 30 April 2023	1,781,007
At 29 April 2022	1,781,007

**4 Subsidiaries**

Details of the company's subsidiaries at 30 April 2023 are as follows:

Name of undertaking	Registered office	Class of shares held	% Held Direct
SC Sports (SG) PTE	Singapore	Ordinary	100.00
AP Brands Holdings SDN. BHD	Malaysia	Ordinary	100.00
Slazengers Limited	United Kingdom	Ordinary	100.00
Carlton Sports Company Limited	United Kingdom	Ordinary	100.00
Masters Holders Limited	United Kingdom	Ordinary	100.00
La Jolla (UK) Limited	United Kingdom	Ordinary	100.00

The registered office for the above United Kingdom companies is the same as the ultimate parent, as disclosed on the company information page.

The registered office of SC Sports (SG) PTE is 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619.

The registered office of A P Brands Holdings is 12th Floor, Menara Symphony No 5, Jalan Semangat (Jalan Professor Khoo Kay Kim), Seksyen 13, 46200, Petaling Jaya, Selangor Darul Ehsan, Malaysia.

**5 Debtors**

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Other debtors	100	100

**SLAZENGER CARLTON (HOLDINGS) LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD ENDED 30 APRIL 2023****6 Share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**7 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 Brands 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.