

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED**

NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER: 04586607)

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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NOTTS SPORT (NORTH AMERICA) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: Mr S Patrick

SECRETARY: Mr AC Pearce

REGISTERED OFFICE: Innovation House
Magna Park
Lutterworth
Leicestershire
LE17 4XH

REGISTERED NUMBER: 04586607

NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER: 04586607)

BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 March 2016 and were signed by:

Mr S Patrick - Director

NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER: 04586607)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Notts Sport Group Limited, incorporated in England, by virtue of its 100% shareholding.

Notts Sport Group Limited is controlled by Mr S Patrick.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.