

**REGISTERED NUMBER: 04586607 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018  
FOR  
NOTTS SPORT (NORTH AMERICA) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

---

# **NOTTS SPORT (NORTH AMERICA) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2018**

---

**DIRECTOR:**

Mr S Patrick

**REGISTERED OFFICE:**

Bridge Farm  
Holt Lane  
Ashby Magna  
Leicestershire  
LE17 5NJ

**REGISTERED NUMBER:**

04586607 (England and Wales)

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

**BALANCE SHEET**  
**31 OCTOBER 2018**

|                                              | 2018<br>£ | 2017<br>£ |
|----------------------------------------------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |           |           |
| Cash in hand                                 | <u>1</u>  | <u>1</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>                  |           |           |
| Called up share capital                      | <u>1</u>  | <u>1</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>1</u>  | <u>1</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2018 and were signed by:

Mr S Patrick - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

---

**1. STATUTORY INFORMATION**

Notts Sport (North America) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

**3. ULTIMATE PARENT PARTY**

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.