

COMPANY REGISTRATION NUMBER: 04586607

Notts Sport (North America) Limited

Unaudited Financial Statements

31 October 2025

Notts Sport (North America) Limited

Financial Statements

Year ended 31 October 2025

Contents	Page
Director's report	1
Statement of financial position	2
Notes to the financial statements	3

Notts Sport (North America) Limited

Director's Report

Year ended 31 October 2025

The director presents his report and the unaudited financial statements of the company for the year ended 31 October 2025 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

Mr. S. Patrick

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 March 2026 and signed on behalf of the board by:

Mr. S. Patrick

Director

Registered office:

Bridge Farm

Holt Lane

Ashby Magna

Leicestershire

United Kingdom

LE17 5NJ

Notts Sport (North America) Limited

Statement of Financial Position

31 October 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		1	1
		---	---
Net current assets		1	1
		---	---
Total assets less current liabilities		1	1
		---	---
Capital and reserves			
Called up share capital		1	1
		---	---
Shareholders funds		1	1
		---	---

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. 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 of the Companies Act 2006.

The director acknowledges his responsibilities for: - 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.

These financial statements were approved by the board of directors and authorised for issue on 16 March 2026 , and are signed on behalf of the board by:

Mr. S. Patrick

Director

Company registration number: 04586607

Notts Sport (North America) Limited

Notes to the Financial Statements

Year ended 31 October 2025

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bridge Farm, Holt Lane, Ashby Magna, Leicestershire, LE17 5NJ, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

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.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Controlling 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.