

SHOO 635 LIMITED

**Company Registration Number:
12596607 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 12 May 2020

End date: 30 June 2021

SHOO 635 LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2021

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Balance sheet notes

SHOO 635 LIMITED

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal activities of the company

Holding and licensing of intellectual property including trademarks

Directors

The director shown below has held office during the period of
10 November 2020 to 30 June 2021

Michael Samuel Mark

The director shown below has held office during the period of
12 May 2020 to 10 November 2020

Simon Briggs

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 February 2022

And signed on behalf of the board by:

Name: Michael Samuel Mark

Status: Director

SHOO 635 LIMITED

Profit And Loss Account for the Period Ended 30 June 2021

*14 months to 30
June 2021*

	£
Turnover:	814,434
Cost of sales:	0
Gross profit(or loss):	814,434
Distribution costs:	0
Administrative expenses:	0
Other operating income:	0
Operating profit(or loss):	814,434
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	814,434
Tax:	0
Profit(or loss) for the financial year:	814,434

SHOO 635 LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>14 months to 30 June 2021</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:	3	7,000,000
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>7,000,000</u>
Current assets		
Stocks:		0
Debtors:	4	2,100,435
Cash at bank and in hand:		0
Investments:		0
Total current assets:		<u>2,100,435</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(8,286,000)
Net current assets (liabilities):		<u>(6,185,565)</u>
Total assets less current liabilities:		<u>814,435</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>814,435</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Other reserves:		0
Profit and loss account:		814,434
Total Shareholders' funds:		<u>814,435</u>

The notes form part of these financial statements

SHOO 635 LIMITED

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2022
and signed on behalf of the board by:**

Name: Michael Samuel Mark
Status: Director

The notes form part of these financial statements

SHOO 635 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Royalties are recognised as services are rendered

Intangible fixed assets amortisation policy

Intangible assets have an indefinite useful life and are thus not amortised

Valuation information and policy

Intangible assets are reflected at fair value at acquisition and are subject to an annual impairment test

Other accounting policies

Going concern policy Trade and other receivables policy Trade and other payables policy Income tax policy

SHOO 635 LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

*14 months to 30
June 2021*

Average number of employees during the period

0

SHOO 635 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions		7,000,000	7,000,000
Disposals			
Revaluations			
Transfers			
At 30 June 2021		7,000,000	7,000,000
Amortisation			
Charge for year		0	0
On disposals			
Other adjustments			
At 30 June 2021		0	0
Net book value			
At 30 June 2021		7,000,000	7,000,000

SHOO 635 LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

4. Debtors

	<i>14 months to 30 June 2021</i>
	£
Trade debtors	826,435
Other debtors	1,274,000
Total	<u>2,100,435</u>
Debtors due after more than one year:	0

SHOO 635 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>14 months to 30 June 2021</i>
	£
Other creditors	8,286,000
Total	<u>8,286,000</u>

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.