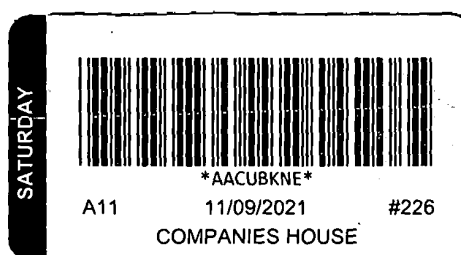


**Stadium Retail Investments (2004) Limited**

**Company No. 05188098**

**Directors' Report and Unaudited Accounts**

**31 December 2020**



**Stadium Retail Investments (2004) Limited**  
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**Stadium Retail Investments (2004) Limited**

**Company Information**

**Directors**

A.M. Clare

A.S. Fish

P.D. Healey

A.J. Standish

**Secretary**

A.S. Fish

**Registered Office**

Welton Grange

Cowgate

Welton

Brough

HU15 1NB

**Accountants**

Stadium Welton Limited

Welton Grange

Welton

Brough

HU15 1NB

**Stadium Retail Investments (2004) Limited****Directors Report**

The Directors present their report and the accounts for the year ended 31 December 2020.

**Principal activities**

The principal activity of the company during the year under review was property investment.

**Directors**

The Directors who served at any time during the year were as follows:

A.M. Clare


A.S. Fish

P.D. Healey

A.J. Standish

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A.S. Fish', with a stylized flourish at the end.

A.S. Fish

Company Secretary

07 September 2021

**Stadium Retail Investments (2004) Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	-
<b>Profit on ordinary activities before taxation</b>	-	-
<b>Taxation</b>	-	-
<b>Profit for the financial year after taxation</b>	-	-

The company did not trade during the current or preceding periods. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Stadium Retail Investments (2004) Limited****Balance Sheet**

at 31 December 2020

Company No. 05188098

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
<b>Creditors: Amount falling due within one year</b>	5	(41,827,336)	(41,827,336)
<b>Net current liabilities</b>		<u>(41,826,336)</u>	<u>(41,826,336)</u>
<b>Total assets less current liabilities</b>		<u>(41,826,336)</u>	<u>(41,826,336)</u>
<b>Net liabilities</b>		<u>(41,826,336)</u>	<u>(41,826,336)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account	6	(41,827,336)	(41,827,336)
<b>Total equity</b>		<u>(41,826,336)</u>	<u>(41,826,336)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

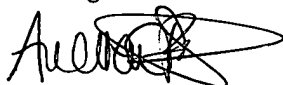
For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 07 September 2021

And signed on its behalf by:



A.S. Fish

Director

07 September 2021

**Stadium Retail Investments (2004) Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2020**

	<b>Share Capital £</b>	<b>Retained earnings £</b>	<b>Total equity £</b>
At 1 January 2019	1,000	(41,827,336)	(41,826,336)
At 31 December 2019 and 1 January 2020	1,000	(41,827,336)	(41,826,336)
At 31 December 2020	<u>1,000</u>	<u>(41,827,336)</u>	<u>(41,826,336)</u>

**Stadium Retail Investments (2004) Limited****Notes to the Accounts****for the year ended 31 December 2020****1 General information**

Stadium Retail Investments (2004) Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 05188098

Its registered office is:

Welton Grange

Cowgate

Welton

Brough

HU15 1NB

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies****Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	0	0

**4 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**5 Creditors:**

amounts falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	41,827,336	41,827,336
	<u>41,827,336</u>	<u>41,827,336</u>

**6 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.



**Stadium Retail Investments (2004) Limited**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	-
	<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>	-	-
	<hr/>	<hr/>

The company did not trade during the current or preceding periods. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.