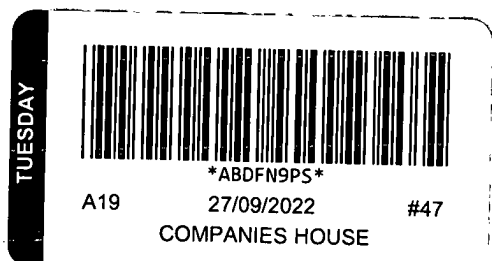


Stadium Retail Group Limited

Company No. 09209410

Directors' Report and Unaudited Accounts

31 December 2021



Stadium Retail Group Limited
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Stadium Retail Group Limited**Company Information****Directors**

A.M. Clare

A.S. Fish

P.D. Healey

Registered Office

Welton Grange

Cowgate

Welton

Brough

HU15 1NB

Accountants

Stadium Welton Limited

Welton Grange

Welton

Brough

HU15 1NB

Stadium Retail Group Limited**Directors Report**

The Directors present their report and the accounts for the year ended 31 December 2021.

Principal activities

The principal activity of the company during the year under review was that of a holding company.

Directors

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

A.M. Clare

A.S. Fish

P.D. Healey

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 S Fish

A.S. Fish

Director

30 August 2022

Stadium Retail Group Limited
Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	-	-
Other interest receivable	2,842,627	2,685,348
Amounts written off/reversed on investments & loans	(2,842,627)	(2,685,348)
Profit on ordinary activities before taxation	<hr/> -	<hr/> -
Taxation	<hr/> -	<hr/> -
Profit for the financial year after taxation	<hr/> <hr/> -	<hr/> <hr/> -

Stadium Retail Group Limited

Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 December 2021

2021

2020

£

£

Stadium Retail Group Limited**Balance Sheet**

at 31 December 2021

Company No. 09209410

	Notes	2021 £	2020 £
Fixed assets			
Investments	4	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	5	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Net current assets		1,000	1,000
Total assets less current liabilities		<u>1,001</u>	<u>1,001</u>
Net assets		<u>1,001</u>	<u>1,001</u>
Capital and reserves			
Called up share capital		3,772	3,772
Share premium account	6	67,137,056	67,137,056
Profit and loss account	6	(67,139,827)	(67,139,827)
Total equity		<u>1,001</u>	<u>1,001</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 2021 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 30 August 2022

And signed on its behalf by:

A S Fish
A.S. Fish
Director
30 August 2022

Stadium Retail Group Limited
Statement of Changes in Equity
for the year ended 31 December 2021

	Share Capital	Share Premium	Retained earnings	Total equity
	£	£	£	£
At 1 January 2020	3,772	67,137,056	(67,139,827)	1,001
At 31 December 2020 and 1 January 2021	3,772	67,137,056	(67,139,827)	1,001
At 31 December 2021	<u>3,772</u>	<u>67,137,056</u>	<u>(67,139,827)</u>	<u>1,001</u>

Stadium Retail Group Limited
Notes to the Accounts
for the year ended 31 December 2021

1 General information

Stadium Retail Group Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 09209410

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

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Stadium Retail Group Limited**Notes to the Accounts****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.

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 January 2021	71,372,089	71,372,089
At 31 December 2021	<u>71,372,089</u>	<u>71,372,089</u>
Provisions/Impairment		
At 1 January 2021	71,372,088	71,372,088
At 31 December 2021	<u>71,372,088</u>	<u>71,372,088</u>
Net book values		
At 31 December 2021	<u>1</u>	<u>1</u>
At 31 December 2020	<u>1</u>	<u>1</u>

5 Debtors

	2021	2020
	£	£
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

6 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

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

Stadium Retail Group Limited
Detailed Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	-	-
Other interest receivable		
Other interest receivable	<u>2,842,627</u>	<u>2,685,348</u>
	<u>2,842,627</u>	<u>2,685,348</u>
Amounts written off/reversed on investments & loans		
Amounts written off investments & loans	<u>(2,842,627)</u>	<u>(2,685,348)</u>
	<u>(2,842,627)</u>	<u>(2,685,348)</u>
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>