

**Annual Report and
Financial Statements**
*Ladbrokes (Northern Ireland)
(Holdings) Limited*

For the year ended 31 December 2022

LADBROKES (NORTHERN IRELAND) (HOLDINGS) LIMITED

(Company Number NI027890)

BALANCE SHEET AS AT 31 DECEMBER 2022

		<u>2022</u>	<u>2021</u>
	<u>Note</u>	£'000	£'000
FIXED ASSETS			
Investments	1	59,000	59,000
		59,000	59,000
CURRENT ASSETS			
Trade and other receivables	2	23	23
		59,023	59,023
NET ASSETS			
EQUITY			
Issued share capital	3	47,321	47,321
Retained Earnings		11,702	11,702
TOTAL SHAREHOLDERS' FUNDS		59,023	59,023

For the year ended 31 December 2022, the Company was entitled to the audit exemption under section 480 of the Companies Act 2006 (the "Act").

Members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- a) ensuring the Company keeps accounting records that comply with section 386 of the Act; and
- b) preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

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

The accounts were approved by the board of directors on 2 May 2023 and signed on its behalf by



M Fee
Director

LADBROKES (NORTHERN IRELAND) (HOLDINGS) LIMITED

(Company Number NI027890)

NOTES TO THE FINANCIAL STATEMENTS – FOR THE YEAR ENDED 31 DECEMBER 2022**1. INVESTMENTS**

	£'000
<i>Net book value</i>	
At 31 December 2022 and at 31 December 2021	59,000

2. TRADE AND OTHER RECEIVABLES

	2022	2021
	£'000	£'000
Amounts owed by group companies	23	23
	23	23

Amounts owed by other group undertakings are included under amounts falling due within one year as they are repayable on demand and relate to trading and financing type transactions. These balances are repaid, and drawn down on a periodic basis.

3. CALLED UP SHARE CAPITAL

	2022	2021
	£'000	£'000
47,320,511 (2021: 47,320,511) ordinary shares of £1 each	47,321	47,321

4. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption under paragraph 8(k) of FRS 101 not to disclose transactions with fellow wholly owned subsidiaries or the requirements of paragraph 17 of IAS 24 Key Management Compensation. There were no transactions with any other related parties in the year (2021: £nil).

5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of the Company as at 31 December 2022 is Sponsio Limited, a company with the registered address 3rd Floor, One New Change, London, EC4M 9AF and the ultimate parent undertaking is Entain plc, a company with registered address; 32 Athol Street, Douglas, Isle of Man, IM1 1JB. The only group preparing consolidated group financial statements which include the Company is Entain plc for the year ended 31 December 2022. Copies of the Annual Report and Financial Statements for Entain plc can be obtained from the registered office of the company at 3rd Floor One New Change, London, United Kingdom, EC4M 9AF