

Annual Report and Financial Statements

Entain Services Limited

For the year ended 31 December 2022

Entain Services Limited**BALANCE SHEET AS AT 31 DECEMBER 2022**

Company number: 07141974

	<u>Note</u>	2022 £	2021 £
FIXED ASSETS			
Investments in subsidiaries	3	2	2
CURRENT ASSETS			
Trade and other receivables	4	7,879,545	7,879,545
NET ASSETS		<u>7,879,547</u>	<u>7,879,547</u>
EQUITY			
Issued share capital	5	100	100
Capital contribution reserve		4,732,443	4,732,443
Retained Earnings		3,147,004	3,147,004
TOTAL SHAREHOLDERS' FUNDS		<u>7,879,547</u>	<u>7,879,547</u>

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 17/07/2023 and signed on its behalf by



W Longton
Director

1. CORPORATE INFORMATION

Entain Services Limited ('the Company') is a private company limited by shares incorporated and domiciled in England and Wales within the United Kingdom. The address of its registered office and principal place of business is disclosed in the Directors' Report.

The financial statements of the Company for the year ended 31 December 2022 were authorised for issue in accordance with a resolution of the directors.

2. BASIS OF PREPARATION

These financial financial statements were prepared in accordance with The Companies Act 2006 as applicable to companies using Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards. The financial statements are prepared under the historical cost convention. Following cessation of trade, the financial statements are now presented in the functional currency of GBP.

3. INVESTMENTS

	Share in Group undertakings
Cost and Net Book Value	£
At 1 January 2022 and 31 December 2022	<u><u>2</u></u>

The Company acquired 100% of the ordinary share capital of Rousset Capital Limited, a Company incorporated in England and Wales, on 1 January 2012. The Company has not prepared consolidated financial statements incorporating the results of its subsidiaries, as consolidated financial statements that comply with International Financial Reporting Standards have been prepared by the ultimate holding Company, Entain plc, a Company incorporated in the Isle of Man. The financial statements of the ultimate parent company can be obtained from its registered office at 32 Athol Street, Douglas, Isle of Man IM1 1JB.

4. TRADE AND OTHER RECEIVABLES

	2022	2021
	£	£
	<u><u>7,879,545</u></u>	<u>7,879,545</u>

Amounts owed by group undertakings are included under amounts falling due within one year as they are subject to repayment at any time by either the Lender or the Borrower giving written notice to the other.

5. CALLED UP SHARE CAPITAL

	2022	2021
<i>Allotted, called up and fully paid:</i>	£	£
100 (2021: 100) ordinary shares of £1 each	<u><u>100</u></u>	<u>100</u>

6. 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).

7. IMMEDIATE AND ULTIMATE CONTROLLING PARTY

The immediate parent undertaking of the Company as at 31 December 2022 is Entain Holdings (UK) 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 found here: <https://entaingroup.com/investor-relations/financial-reports/>.