

Annual Report and Financial Statements

Jack Brown (Bookmaker) Limited

For the year ended 31 December 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £'000	2021 £'000
Current assets			
Amounts owed by group undertakings	1	<u>102,324</u>	<u>102,324</u>
		102,324	102,324
Net current assets			
		<u>102,324</u>	102,324
Net assets			
		<u>102,324</u>	<u>102,324</u>
Shareholder's equity			
Called up share capital	2	50	50
Capital reserve		3	3
Retained earnings		102,271	102,271
Total shareholders' funds			
		<u>102,324</u>	<u>102,324</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:

- ensuring the Company keeps accounting records that comply with section 386 of the Act; and
- 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 10 May 2023 and signed on its behalf by



R Wood
Director

JACK BROWN (BOOKMAKER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS – FOR THE YEAR ENDED 31 DECEMBER 2022

1. Amounts owed by group undertakings

2022	2021
£'000	£'000
102,324	102,324

2. Called up share capital

2022	2021
£'000	£'000
Issued, called up and fully paid: 50,000 (2021: 50,000) ordinary shares of £1 each	50

3. 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. There were no transactions with any other related parties in the year (2021: £nil).

4. Immediate and ultimate parent undertaking

The immediate parent undertaking of the Company is Ladbroke Group, a company with 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 largest and smallest 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 EC4M 9AF.