Annual Report and Financial Statements

Ladbroke Dormant Holding Company Limited

For the year ended 31 December 2022

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Ladbroke Dormant Holding Company Limited

BALANCE SHEET as at 31 December 2022

as at 31 December 2022			
	Notes	2022 £'000	2021 £'000
FIXED ASSETS			
Investments	2	13	13
CURRENT ASSETS			
Debtors	3	3,340	3,340
NET ASSETS	=	3,353	3,353
CAPITAL AND RESERVES			
Called up share capital	4	2,668	2,668
Profit and loss account		685	685
TOTAL SHAREHOLDERS' FUNDS	_	3,353	3,353
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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 31 March 2023 and signed on its behalf by

Stuart John Smith DIRECTOR

Ladbroke Dormant Holding Company Limited

NOTES TO THE ACCOUNTS

for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and The Companies Act 2006. The financial statements are prepared on a going concern basis under the historical cost convention.

Fixed asset investments

Fixed asset investments are stated at cost less any necessary provision against their carrying value for diminution in value.

2. FIXED ASSET INVESTMENTS

	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2022 £'000	2021 £'000
	Investment in subsidiaries	13	13
3.	DEBTORS	2022 £'000	2021 £'000
	Amounts owed by group companies	3,353	3,353

Amounts owed by group companies are unsecured, have no fixed date of repayment and do not bear interest.

4. SHARE CAPITAL

	2022 £	2021 £
Allotted, called up and fully paid 3,021,824 ordinary shares of £0.25 each	755,456	755,456

5. RELATED PARTY TRANSACTIONS

The company has taken advantage of FRS 8 which exempts subsidiary undertakings, 100% of whose voting rights are controlled within the group, from disclosing transactions with other entities within the group. The ultimate parent company as at the year end, Entain plc, has included the required related party disclosures within its group consolidated financial statements.

6. IMMEDIATE AND ULTIMATE CONTROLLING PARTY

The company is a subsidiary of Ladbrokes Coral Group Limited, a company incorporated in England and Wales.

The company's ultimate parent company as at the year end, and the only group in which the results of Ladbroke Dormant Holding Company Limited are consolidated, is Entain plc, a company registered in the Isle of Man. Copies of the group consolidated financial statements of Entain plc can be obtained from 3rd Floor, One New Change, London, EC4M 9AF.

As at 31 December 2022 the ultimate parent company and controlling party of the group was Entain plc.