REGISTERED NUMBER: 03266491 (England and Wales)

UKCL LIMITED

Report of the Directors and

Financial Statements for the Year Ended 31 December 2019

UKCL LIMITED

Contents of the Financial Statements for the Year Ended 31 December 2019

UKCL LIMITED

Company Information
for the Year Ended 31 December 2019

DIRECTORS:	Mr D T Lloyd Mr C W Lynn
REGISTERED OFFICE:	Walton House 55 Charnock Road Liverpool L67 1AA
REGISTERED NUMBER:	03266491 (England and Wales)

Report of the Directors
for the Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Mr D T Lloyd
Mr C W Lynn

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

....
C W Lynn
Director

Date: 15th December 2020

Statement of Financial Position
31 December 2019

	Notes	2019 £	2018 £
TOTAL ASSETS LESS CURRENT LIABILITIES		**-**	-
CAPITAL AND RESERVES			
Called up share capital	3	**2**	2
Retained earnings		**(2)**	(2)
SHAREHOLDERS' FUNDS		**-**	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2020 and were signed on its behalf by:

....
C W Lynn
Director

The notes form part of these financial statements

continued...

Statement of Profit or Loss
for the Year Ended 31 December 2019

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

1. STATUTORY INFORMATION

Ukcl Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARATION

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures.

TAXATION

The Company did not trade during the year and accordingly, there is neither a tax charge nor a tax credit applicable.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	**Class:**	**Nominal value:**	**2019 £**	**2018 £**
2	Ordinary	£1	2	2

5. ULTIMATE PARENT COMPANY

The immediate parent undertaking is UK Lottery Management Limited, incorporated in Great Britain.

The ultimate parent undertaking is FP TopCo Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. These financial statements are available from the Company Secretary, registered office address details are provided on the Company information page.

The ultimate controlling party is Op Capita LLP.