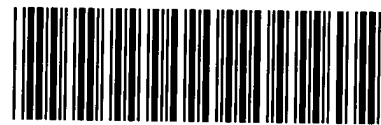


**THE NEW LOTTERY COMPANY LIMITED**  
**DIRECTORS' REPORT & FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**THE NEW LOTTERY COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31 December 2020**

**CONTENTS**

	<b><u>Page</u></b>
Officers and Professional Advisers	2
Directors' Report	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6

**THE NEW LOTTERY COMPANY LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

Mr. R. Sanderson  
Mr. R. Martin  
Mr. M. Ellice (resigned 29 June 2020)  
Mr. D. Rancombe (resigned 29 June 2020)  
Mr. J. Mills (appointed 29 June 2020)

**SECRETARY**

Mr. R. Sanderson (resigned 29 June 2020)

**COMPANY NUMBER**

12106979 (England)

**REGISTERED OFFICE**

The Northern & Shell Building  
Number 10 Lower Thames Street  
London, EC3R 6EN  
United Kingdom

**THE NEW LOTTERY COMPANY LIMITED**

**DIRECTORS' REPORT**

**For the period ended 31 December 2020**

The directors present their report and the un-audited financial statements for the year ended 31 December 2020.

**PRINCIPAL ACTIVITIES**

The principal activity of the Company is lottery management. The Company was dormant during the year.

**RESULTS AND DIVIDENDS**

During the year the Company did not trade, incurred no liabilities and consequently made neither profit nor loss. Accordingly no profit and loss account has been presented. The directors do not recommend the payment of a dividend (2019: £nil).

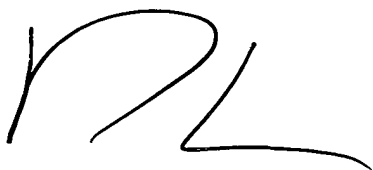
**DIRECTORS**

The membership of the board during the period is set out on page 2. These directors, and no others, held office throughout the entire period.

**AUDITOR**

In accordance with Section 480 (1) and (2) of the Companies Act 2006, the Company, being eligible, has resolved not to appoint an auditor.

By order of the Board:

A handwritten signature in black ink, appearing to be 'R. Sanderson', written over a horizontal line.

Mr. R. Sanderson  
Director

Date: 19 August 2021

The Northern & Shell Building  
Number 10 Lower Thames Street  
London, EC3R 6EN  
United Kingdom

**THE NEW LOTTERY COMPANY LIMITED**

**BALANCE SHEET as at 31 December 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>100</u>	<u>100</u>
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The directors:

(a) confirm that the Company was entitled to exemption under section 480 (1) and (2) of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 December 2020 audited. There have been no significant accounting transactions of the Company required to be entered into its accounting records and accordingly no profit and loss account has been prepared.

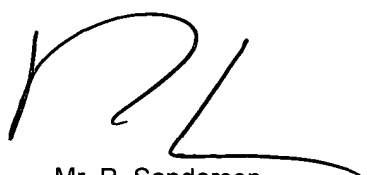
(b) confirm that members have not required the Company to obtain an audit of its accounts for the financial period in accordance with section 476.

(c) acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period in accordance with section 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the Company.

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

These financial statements were approved by the Board of Directors and signed on its behalf by:



Mr. R. Sanderson  
Director

Date: 19 August 2021

Company registered number: 12106979

**THE NEW LOTTERY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the period ended 31 December 2020**

**1. PRINCIPAL ACCOUNTING POLICIES**

**( a ) Basis of accounting**

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards. The principal accounting policies are set out below.

**( b ) Debtors**

Debtors are initially stated at fair value. The carrying value of debtors is reviewed for impairment if events or changes in circumstances indicate the carrying value may not be recoverable.

**2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The directors do not receive any fees or emoluments from the Company.

The Company has no employees and there are no employee costs.

**3. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

Amounts owed by group undertakings do not carry interest, are unsecured and repayable on demand.

**4. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted and fully paid: 100 ordinary share of £1	<u>100</u>	<u>100</u>

**5. RELATED PARTY TRANSACTIONS**

The Company is exempt from disclosing related party transactions with entities that are part of the Northern & Shell Plc group.

**THE NEW LOTTERY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the period ended 31 December 2020**

**6. ULTIMATE PARENT UNDERTAKING**

During the year, the company's entire issued share capital of 100 ordinary shares of £1 each was transferred from Northern & Shell Lotteries Limited (formerly Northern & Shell Health Limited) to The New Lottery Company Holdings Limited (formerly The Great British Lottery Company Limited).

At the Balance Sheet date, the immediate parent undertaking is The New Lottery Company Holdings Limited and the ultimate parent undertaking is Northern & Shell Plc, both companies are incorporated in the United Kingdom. The ultimate controlling party is Richard Desmond, the Chairman of Northern & Shell Plc.

The largest and smallest groups into which these accounts are consolidated are Northern & Shell Plc. Northern & Shell Plc is registered in England. Copies of the consolidated financial statements of Northern & Shell Plc can be obtained from: The Northern & Shell Building, Number 10 Lower Thames Street, London, EC3R 6EN, United Kingdom.