Registered Number: 02908142

# **Thomas Holdings Limited**

Financial Statements and Directors' Report For the year ended 31 December 2020

\*AAE1R6WX\*

29/09/2021 COMPANIES HOUSE #121

# Thomas Holdings Limited Financial Statements and Directors' report For the year ended 31 December 2020

# **Contents**

	page
Company information	1
Directors' report	2 - 3
Statement of Financial Position	4
Statement of Changes in Equity	5
Notes to the financial statements	6 - 7

# Thomas Holdings Limited **Company Information**

**Directors** 

B Lüngen

S Bruns

Registered number

02908142

Registered office

Seebeck House

1A Seebeck Place

Knowlhill Milton Keynes Buckinghamshire MK5 8FR

## **Thomas Holdings Limited**

## **Directors' Report**

The Directors present their report and the unaudited financial statements for the year ended 31 December 2020.

## Principal activities and review of the business

The Company did not trade during the year and it is the intention of the Directors to liquidate the Company within 24 months.

#### Results and dividends

The Company did not trade during the current or preceding year, and accordingly no statement of comprehensive income has been presented. No dividends have been paid or proposed by the Directors for the year (2019: £nil).

#### **Directors**

The Directors who served during the year and to the date of this report are as follows:

S Bruns B Lüngen

## Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Thomas Holdings Limited Directors' Report (continued)

## Audit Exemption for Subsidiaries

B Lüngen

For the year ended 31 December 2020 the Company was entitled to the exemption from audit by virtue of section 479A Companies Act 2006. In accordance with section 479A Companies Act 2006, the members of the Company have agreed that it does not require an audit, and the carrying value of liabilities (£nil) at the balance sheet date have been guaranteed under section 479C of the Act by Merkur Casino UK Limited ("MCUK"), its ultimate UK parent. The results of the Company have been included in the consolidated financial statements of MCUK.

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption provided by section 414B(b) of the Companies Act 2006.

This report was approved by the board on 22 September 2021 and is signed on its behalf.

3

# Thomas Holdings Limited Statement of Financial Position As at 31 December 2020

		2020	2019
	Notes	£	£
Current assets			
Debtors	3	1	1
Net current assets		1	1
Total assets Less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	-	1
Shareholder's funds		1	l

For the year ended 31 December 2020, the Company was entitled to the exemption from the requirement to have an audit under the provisions of Section 479A of the Companies Act 2006 relating to subsidiary companies.

## Directors' responsibilities:

- No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006.
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 September 2021.

Director
Thoras Holdings Limited (Registered No. 02908142).

# **Thomas Holdings Limited** Statement of Changes in Equity

As at 31 December 2020

	Share Capital £	Retained Earnings £	Total Equity £
As at 1 January 2020	1	-	1
Comprehensive income for the year	-	-	-
As at 31 December 2020	1	-	1

# Statement of Changes in Equity As at 31 December 2019

	Share Capital £	Retained Earnings £	Total Equity £
As at 1 January 2019	1	-	1
Comprehensive income for the year	-	-	-
As at 31 December 2019	1	-	1

The notes on pages 6 to 7 form part of these financial statements.

# Thomas Holdings Limited Notes to the financial statements For the year ended 31 December 2020

## 1. Principal accounting policies

## Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard 102, the 'Financial Reporting Standard applicable to the United Kingdom and the Republic of Ireland' and the Companies Act 2006.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

## Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102.

- the requirements of section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of section 7 Statement of Cash Flows;
- the requirements of section 3 Financial Statement Presentation paragraph 3.17(d); and
- the requirements of section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Merkur Casino UK Limited as at 31 December 2020 and these financial statements may be obtained from Seebeck House, 1A Seebeck Place, Knowlhill, Milton Keynes MK5 8FR.

## Statement of Comprehensive Income

The Company did not trade during the current or preceding year, and accordingly no statement of comprehensive income has been presented.

## 2. Directors' remuneration

There were no employees other than the Directors in the current or prior year.

All Directors are directors of other companies within the Group and their remuneration in the current and prior years has been paid by other companies. Details of their remuneration are included within the disclosures given in the financial statements of Merkur Casino Holdings UK Limited (formerly Praesepe Holdings Limited).

The Company is not able to accurately split the Directors remuneration between companies benefitting from their services.

## 3. Debtors

	2020	2019
	£	£_
Amounts owed by Group undertakings	1	1
	1	1

The amounts owed by group undertakings are unsecured, interest free and have no fixed term for repayment.

# Thomas Holdings Limited Notes to the financial statements (continued) For the year ended 31 December 2020

## 4. Called up share capital

	2020	2019
	£	£
Called up, allotted and fully paid		
1 (2019: 1) Ordinary share of £1 each	1	l
	1	1

#### 5. Reserves

Retained earnings

This reserve represents cumulative profits and losses.

## 6. Immediate and ultimate parent undertaking

As at 31 December 2020 the immediate parent company was Mayfair Acquisitionco Limited, an intermediate holding company which is wholly owned by Merkur Casino UK Limited.

The immediate parent of Merkur Casino UK Limited is Merkur Casino GmbH, a Company registered in Germany. The ultimate controlling party is Gauselmann AG, a Company registered in Germany.

The largest and smallest group in which the results of the Company are consolidated is that headed by Merkur Casino UK Limited. Copies of the Merkur financial statements may be obtained from The Secretary, Merkur Casino UK Limited, Seebeck House, 1A Seebeck Place, Knowlhill, Milton Keynes, MK5 8FR.