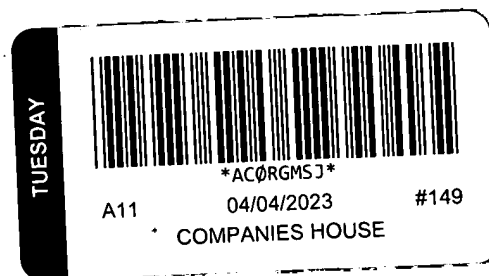


TEB CLEANING SERVICES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



TEB CLEANING SERVICES LIMITED
REGISTERED NUMBER: 272752

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Profit and loss account

The Company has not traded during the year and is dormant. During this period, the Company received no income, incurred no expenditure and therefore made neither profit nor loss.

Directors

The directors who served during the year were:

C J Stead

D P F Fagan (resigned 30 March 2022)

J K Hampson (appointed 30 March 2022)

This report was approved by the board and signed on its behalf.



C J Stead

Director

Date: 28 March 2023

Compass House
Manor Royal
Crawley
West Sussex
RH10 9PY

TEB CLEANING SERVICES LIMITED
REGISTERED NUMBER: 272752

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due within one year	2	6,784.9	6,784.9
Net assets		<u>6,784.9</u>	<u>6,784.9</u>
Capital and reserves			
Called up share capital	3	6,000.0	6,000.0
Profit and loss account		<u>784.9</u>	<u>784.9</u>
		<u>6,784.9</u>	<u>6,784.9</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



J K Hampson
Director
Date: 28 March 2023

The notes on page 3 form part of these financial statements.

TEB CLEANING SERVICES LIMITED
REGISTERED NUMBER: 272752

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

1. General information

None of the directors received any emoluments in respect of their services to the Company. The Company's annual filing fees for the year ended 31 December 2022 have been borne by Rentokil Initial 1927 plc.

2. Debtors

	2022	2021
	£000	£000
Due within one year		
Amounts owed by group undertakings	6,784.9	6,784.9
	6,784.9	6,784.9

3. Share capital

	2022	2021
	£000	£000
Allotted, called up and fully paid		
6,000,000 (2021 – 6,000,000) Ordinary shares of £1.00 each	6,000.0	6,000.0

4. Controlling party

The Company's immediate parent company is Rentokil Initial (1993) Limited. The Company's ultimate parent company is Rentokil Initial plc, which forms the only group into which the financial statements of the Company are consolidated. The consolidated financial statements of Rentokil Initial plc are available from Rentokil Initial plc, Compass House, Manor Royal, Crawley, West Sussex, RH10 9PY.