

# **Sonet Prebbles Limited**

Directors' Report and Unaudited Financial Statements

For the year ended 31 December 2014

Registered number: 710779

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## **Sonet Prebbles Limited**

### **Directors' Report for the Year Ended 31 December 2014**

The Directors of Sonet Prebbles Limited ("the Company") present their report together with the financial statements for the year ended 31 December 2014.

#### **Results**

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

#### **Directors**

The Directors of the company during the year were:

Patrick Clements  
William Mordan  
Candida Davies

#### **Dividends**

The directors paid £nil dividends during the year (2013: £nil).

In preparing this Directors' Report advantage has been taken of the small companies' exemption.

Approved by the Board and signed on its' behalf by:



**P.N. Clements**  
**Director**

29/08/15

**Balance Sheet**  
*at 31 December 2014*

	<i>Note</i>	<b>31 December 2014 £000</b>	31 December 2013 £000
<b>Current Assets</b>			
Investments	2	561,341	561,341
Debtors: amounts due within one year	3	100,000	100,000
<b>Creditors: amounts due within one year</b>	4	(100,000)	(100,000)
 <b>Net assets</b>		 <b>561,341</b>	 <b>561,341</b>
 <b>Capital and reserves</b>			
Called up share capital	5	561,341	561,341
<b>Shareholders' funds</b>	6	<b>561,341</b>	<b>561,341</b>


For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("The Act") relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of Directors and authorised for issue on ...29/07/15

  
 P.N. Clements  
 Director

## Notes to the financial statement

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The Company is a wholly owned subsidiary of Reckitt Benckiser Group plc, a Company incorporated in England and Wales, which has prepared publicly available consolidated accounts which include the Company.

Under FRS 1 (revised) the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

### 2 Investments

	<b>Investments in subsidiary companies £000</b>
<b>Cost or valuation</b>	
At 1 January 2014 and 31 December 2014	<u>561,341</u>
<b>Net book value</b>	
At 31 December 2014	<u>561,341</u>
At 31 December 2013	<u>561,341</u>

#### Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Proportion of shares held	Holding
London International Group Ordinary Limited	100%	Ordinary Shares

### 3 Debtors

	2014 £000	2013 £000
<b>Amounts falling due within one year</b>		
Amounts owed by group undertakings	<u>100,000</u>	<u>100,000</u>

The amounts owed by fellow group undertakings are unsecured, repayable on demand and non-interest bearing.

### 4 Creditors

#### Amounts falling due within one year

	2014 £000	2013 £000
Amounts owed to group undertakings	<u>100,000</u>	<u>100,000</u>

The amounts owed to group undertakings are unsecured, repayable on demand and non-interest bearing

## 5 Called up share capital

	2014 £000	2013 £000
<i>Allotted and fully paid</i>		
Ordinary shares £1 each	561,341	561,341
	<u>561,341</u>	<u>561,341</u>

## 6 Reconciliation of movement in shareholders' funds

	2014 £000	2013 £000
Opening shareholders' funds	561,341	561,341
Total shareholders' funds	<u>561,341</u>	<u>561,341</u>

## 7 Ultimate controlling party

The Company is a subsidiary undertaking of SSL International plc. Reckitt Benckiser Group plc is the ultimate parent company, and the Directors regard Reckitt Benckiser Group plc, a Company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

Reckitt Benckiser Group plc is the parent company of the largest and smallest group of which the Company is a member and for which group accounts are drawn up. Copies of the accounts are available from Reckitt Benckiser Group plc, 103-105 Bath Road, Slough, Berkshire, SL1 3UH or at <http://www.rb.com>.