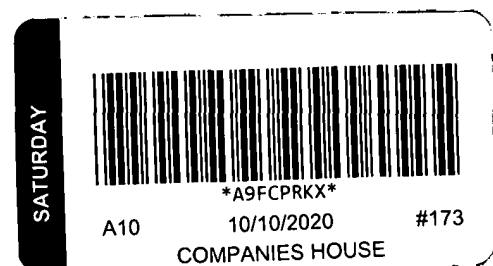


HOMETRUST LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



HOMETRUST LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

Profit and loss account

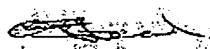
The company has not traded during the year and is dormant. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors

The directors who served during the year were:

D P F Fagan
C J Stead

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



C J Stead
Director

Date: 29 September 2020

Riverbank
Meadows Business Park
Blackwater
Camberley
Surrey
GU17 9AB

HOMETRUST LIMITED
REGISTERED NUMBER: 1497597

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £000	2018 £000
Creditors			
Creditors: Amounts Falling Due Within One Year	2	(14,369)	(14,369)
Net current liabilities		(14,369)	(14,369)
Net liabilities		(14,369)	(14,369)
Capital and reserves			
Called up share capital	3	3,064	3,064
Profit and loss account		(17,433)	(17,433)
		(14,369)	(14,369)

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:



D P F Fagan
Director

Date: 29 September 2020

The notes on page 2 page 1 form part of these financial statements.

HOMETRUST LIMITED REGISTERED NUMBER: 1497597

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 2019 have been borne by Rentokil Initial 1927 plc.

The company is exempt from the requirement to prepare group financial statements, as it is a wholly owned subsidiary of Rentokil Initial plc, and as such these financial statements present financial information about the company as an individual undertaking.

2. Creditors: Amounts falling due within one year

	2019 £000	2018 £000
Amounts owed to group undertakings	14,369	14,369
	14,369	14,369

3. Share capital

	2019 £000	2018 £000
Allotted, called up and fully paid		
3,064,402 (2018 - 3,064,402) ordinary shares of £1.00 each	3,064	3,064
	3,064	3,064

4. Controlling party

The company's immediate parent company is B.E.T Building Services 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 Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB.