RAPID WASHROOMS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

THURSDAY



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13/07/2023 COMPANIES HOUSE #176

RAPID WASHROOMS LIMITED REGISTERED NUMBER: 10188987

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:

G Booker R E Canham (appointed 4 April 2022) D P F Fagan (resigned 30 March 2022) L Jenkins

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

C J Stead Secretary Date: 10 July 2023

Compass House Manor Royal Crawley West Sussex RH10 9PY

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BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current liabilities			
Creditors: amounts falling due within one year	2	(94,880)	(94,880) ————
Net liabilities		(94,880)	(94,880)
Capital and reserves			
Called up share capital	3	147	147
Share premium account		316,206	316,206
Profit and loss account		(411,233)	(411,233)
		(94,880)	(94,880)

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:



R E Canham

Director

Date: 10 July 2023

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

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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. Creditors

		2022	2021
	Due within one year:	£	£
	Amounts owed to group undertakings	94,880	94,880
		94,880	94,880
3.	Share capital		
		2022	2021
	Allotted, called up and fully paid	£	£
	58,550 <i>(2021 – 58,550)</i> Ordinary A shares of £0.001 each	59	59
	50,000 (2021 - 50,000) Ordinary B shares of £0.001 each	50	50
	38.039 <i>(2021 – 38,039)</i> Ordinary C shares of £0.001 each	38	38
		147	147

4. Controlling party

The Company's immediate parent company is Rentokil Initial UK 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.