

New Bridge Street Invoicing Limited
Financial statements
31 December 2011
Registered number 443185

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Balance sheet
at 31 December 2011

	<i>Note</i>	31 December 2011 £000	31 December 2010 £000
Current assets			
Debtors amounts owed by group undertaking falling due after more than one year	3	10,933	10,933
Creditors , amounts owed to group undertaking falling due after more than one year		(10,239)	(10,239)
Net assets		<u>694</u>	<u>694</u>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		<u>694</u>	<u>694</u>
Shareholders' funds		<u>694</u>	<u>694</u>

The directors

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 December 2011 audited
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the board of directors and were signed on its behalf by



S J Edwards
 Director

14 September 2012

Notes

(forming part of the financial statements)

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.

As the Company is a wholly owned subsidiary of Reckitt Benckiser Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Reckitt Benckiser Group plc, within which this company is included, can be obtained from the address given in note 5.

2 Profit and loss account and information regarding directors

The Company has not traded during the current or prior period, and recorded neither a profit nor a loss, nor any other recognised gains or loss. Accordingly, no profit and loss account or statement of total recognised gains and losses is presented.

The Company had no employees other than directors (*31 December 2010 same*). The directors received no emoluments in respect of their services to the Company (*31 December 2010 £nil*), and are remunerated by another group undertaking.

3 Debtors: amounts falling due after more than one year

	31 December 2011 £000	31 December 2010 £000
Amounts owed by intermediate parent undertaking	10,933	10,933

4 Called up share capital

	31 December 2011 £000	31 December 2010 £000
<i>Authorised, allotted, called up and fully paid</i> 100 (<i>31 December 2010 100</i>) ordinary shares of £1 each	-	-

5 Ultimate controlling party

The Company is a subsidiary undertaking of LRC Investments Limited. 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.