

Reckitt & Colman Trustee Services Limited

Directors' Report and Unaudited Financial Statements

For the year ended 31 December 2014

Registered number: 1353586



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Directors' Report

For the year ended 31 December 2014

The Directors of Reckitt & Colman Trustee Services Ltd ("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

Candida Davies

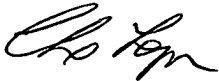
William Mordan

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:



Christine-Anne Logan
Company Secretary

29 SEPTEMBER 2015

Balance Sheet
at 31 December 2014

	<i>Note</i>	31 December 2014	31 December 2013
		£	£
Current assets			
Debtors: amounts owed by parent undertakings due within one year		2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
		<hr/>	<hr/>
Shareholders' funds		2	2
		<hr/>	<hr/>


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 29/09/15


 Candida Davies
 Director

Notes to 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 3.

2 Called up share capital

	31 December 2014 £	31 December 2013 £
<i>Authorised, allotted, called up and fully paid</i>		
2 (2013: 2) ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 Ultimate controlling party

The Company is a subsidiary undertaking of R&C Nominees Limited and Reckitt Benckiser Healthcare (UK) Limited, a company incorporated in United Kingdom. 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>.