

**Reckitt Benckiser Healthcare
(MEMA) Limited**

Directors' Report and Unaudited Financial
Statements

Year Ended

31 December 2022

Company Number 03990969



Reckitt Benckiser Healthcare (MEMA) Limited

Company Information

Directors	Richard Mark Greensmith Timothy John Martel
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Company Secretary	James Edward Hodges
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Registered Number	03990969
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Registered Office	103-105 Bath Road Slough Berkshire SL1 3UH
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Reckitt Benckiser Healthcare (MEMA) Limited

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Reckitt Benckiser Healthcare (MEMA) Limited

Directors' Report to the members of Reckitt Benckiser Healthcare (MEMA) Limited For the Year Ended 31 December 2022

The Directors present their report and the unaudited Financial Statements for the year ended 31 December 2022.

Principal activities

The Company did not trade during the current or preceding year and accordingly no Statement of Comprehensive Income 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.

In 2019 the Group commenced a project to simplify its group structure by the elimination of a number of dormant or redundant companies. As part of this project, a solvent liquidation is being considered. Accordingly, the Directors have not prepared the Financial Statements on a going concern basis. The effect of this is explained in Note 1 to the Financial Statements.

Directors

The Directors of the Company who held office during the year and up to the date of signing of the Financial Statements, unless otherwise stated, were as follows:

Richard Mark Greensmith
Timothy John Martel

Dividends

The Directors paid £Nil dividends during the year (2021 - £Nil).

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board on 16 May 2023 and signed on its behalf.

DocuSigned by:
Richard Greensmith
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Richard Mark Greensmith
Director

Reckitt Benckiser Healthcare (MEMA) Limited
Registered number: 03990969

Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
Current Assets			
Debtors due within one year	2	1	1
		<u>1</u>	<u>1</u>
Net Current Assets		<u>1</u>	<u>1</u>
Net Assets		<u>1</u>	<u>1</u>
Equity			
Share capital	3	1	1
Retained earnings		-	-
Total Equity		<u>1</u>	<u>1</u>

For the year ended 31 December 2022 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 Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act 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 companies subject to the small companies regime.

The notes on pages 4 to 5 form part of these Financial Statements.

The Financial Statements on pages 2 to 5 were approved and authorised for issue by the Board and were signed on its behalf on 16 May 2023.

DocuSigned by:

Richard Greensmith

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Richard Mark Greensmith
Director

Reckitt Benckiser Healthcare (MEMA) Limited

Statement of Changes in Equity For the Year Ended 31 December 2022

	Share capital £	Total equity £
At 1 January 2022	1	1
Comprehensive income		
Result for the financial year	-	-
Other comprehensive income for the year	-	-
Total comprehensive income for the year	-	-
Total Transactions with owners	-	-
Balance at 31 December 2022	1	1

Statement of Changes in Equity For the Year Ended 31 December 2021

	Share capital £	Total equity £
At 1 January 2021 (audited)	1	1
Comprehensive income		
Result for the financial year	-	-
Other comprehensive income for the year	-	-
Total comprehensive income for the year	-	-
Total transactions with owners	-	-
Balance at 31 December 2021	1	1

The notes on pages 4 to 5 form part of these Financial Statements.

Reckitt Benckiser Healthcare (MEMA) Limited

Notes to the Financial Statements For the Year Ended 31 December 2022

1. Accounting Policies

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

1.1 General Information

Reckitt Benckiser Healthcare (MEMA) Limited is a private company limited by shares and is incorporated in England and Wales. The address of the registered office is given on the Company Information page at the beginning of these statutory Financial Statements. The nature of the Company's operations and its principal activities are set out in the Directors' Report on page 1.

The Company did not trade during the year.

1.2 Statement of Compliance

The Financial Statements have been prepared under the historical cost convention and in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "*The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland*" ("FRS 102") and the Companies Act 2006.

1.3 Basis of Preparation

As discussed in the principal activities section of the Directors' Report, in 2019 the Group commenced a project to simplify its group structure by the elimination of a number of dormant or redundant companies. As part of this project, the Company is being considered for solvent liquidation. Accordingly, the Directors have not prepared the Financial Statements on a going concern basis.

Consequently, assets have been measured and presented at their realisable values and liabilities are measured and presented at their expected settlement values.

The Company is a member of the Reckitt Benckiser Group of companies and a wholly-owned subsidiary of Reckitt Benckiser Group plc (the "Group"), a company incorporated in England and Wales, which has prepared publicly available consolidated accounts which include the Company.

1.4 Financial Reporting Standard 102 – Reduced Disclosure Exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these Financial Statements, as permitted by FRS 102 for qualifying entities:

- the requirements of section 3 Financial Statement Presentation paragraph 3.17(d) and section 7 Statement of Cash Flows not to prepare a Statement of Cash Flows;
- the requirements of section 4 Statement of Financial Position paragraph 4.12(a)(iv) not to prepare a reconciliation of the numbers of shares outstanding at the beginning and end of the year; and
- the requirements of section 33 Related Party Disclosures paragraph 33.7 not to disclose key management personnel compensation in total.

The Company's results are included in the publicly available consolidated Financial Statements of Reckitt Benckiser Group plc and these Financial Statements may be obtained from 103-105 Bath Road, Slough, Berkshire, SL1 3UH or at <https://www.reckitt.com>.

Reckitt Benckiser Healthcare (MEMA) Limited

Notes to the Financial Statements For the Year Ended 31 December 2022

2. Debtors due within one year

	2022 £	2021 £
Amounts owed by Group undertakings	1	1

The amounts owed by Group undertakings due within one year is an amount of £1 (2021 - £1) which is unsecured, repayable on demand and non-interest bearing (2021 - same).

3. Share Capital

	2021 £	2022 £
Issued and fully paid		
10,000 (2021 - 10,000) Ordinary shares of £0.0001 each (2021 - £0.0001 each)	1	1
1 (2021 - 1) Bonus share of £0.0001 (2021 - £0.0001)	-	-
	1	1

4. Ultimate Parent Undertaking and Controlling Party

The immediate parent company is Reckitt Benckiser Healthcare (UK) Limited, a company incorporated in England and Wales.

The ultimate parent company and controlling party is Reckitt Benckiser Group plc, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these Financial Statements. Copies of the Group Financial Statements of Reckitt Benckiser Group plc can be obtained from 103-105 Bath Road, Slough, Berkshire, SL1 3UH or at <https://www.reckitt.com>.