

New Bridge Street Invoicing Limited

Financial statements
Registered number 443185
31 March 2010

THURSDAY



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Balance sheet
at 31 March 2010

	<i>Note</i>	2010 £000	2009 £000
Non-Current assets			
Debtors amounts owed by group undertaking falling due after more than one year	3	10,923	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		694	694
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 year ended 31 March 2010 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year 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 year and of its profit or loss for the financial year 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 on 27th October 2010 and were signed on its behalf by



Mark Moran
Director

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 SSL International 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 SSL International 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 SSL International 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 year, 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 (2009 same). The directors received no emoluments in respect of their services to the company (2009 £nil), and are remunerated by the ultimate parent undertaking.

3 Debtors: amounts falling due after more than one year

	2010 £000	2009 £000
Amounts owed by intermediate parent undertaking	10,923	10,933

4 Called up share capital

	2010 £000	2009 £000
<i>Authorised, allotted, called up and fully paid</i> 100 (2009 100) ordinary shares of £1 each	-	-

5 Ultimate controlling party

The company is a subsidiary undertaking of LRC Investments Limited. The directors regard SSL International plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

SSL International 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 SSL International plc, 35 New Bridge Street, London, EC4V 6BW.

6 Post balance sheet events

The ultimate parent company, SSL International plc, announced a recommended cash offer for the entire group, from Reckitt Benckiser plc, on 21 July 2010. The sale of the group, including New Bridge Street Invoicing Limited, to Reckitt Benckiser plc is expected to complete before the end of the calendar year.

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