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**INITIAL LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**TUESDAY**



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**INITIAL LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their report and the financial statements for the year ended 31 December 2018.

**Profit and loss account**

The company has not traded during the year and is dormant. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Directors**

The directors who served during the year were:

D P F Fagan  
C J Stead

This report was approved by the board on 11 September 2019 and signed on its behalf.



**C J Stead**  
Director

Riverbank, Meadows Business Park  
Blackwater  
Camberley  
Surrey  
GU17 9AB

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INITIAL LIMITED  
REGISTERED NUMBER: 40097

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BALANCE SHEET  
AS AT 31 DECEMBER 2018

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	Note	2018 £000	2017 £000
Creditors: amounts falling due within one year	2	(30.4)	(30.4)
<b>Net current liabilities</b>		<u>(30.4)</u>	<u>(30.4)</u>
<b>Net liabilities</b>		<u>(30.4)</u>	<u>(30.4)</u>
<b>Capital and reserves</b>			
Profit and loss account		(30.4)	(30.4)
		<u>(30.4)</u>	<u>(30.4)</u>

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of 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 on 11 September 2019.



**D P F Fagan**  
Director

The notes on page 2 form part of these financial statements.

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**INITIAL LIMITED**  
**REGISTERED NUMBER: 40097**

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**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 2018 have been borne by Rentokil Initial 1927 plc.

**2. Creditors: Amounts falling due within one year**

	2018 £000	2017 £000
Amounts owed to group undertakings	30.4	30.4
	<u>30.4</u>	<u>30.4</u>

**3. Share capital**

	2018 £000	2017 £000
Allotted, called up and fully paid		
1 (2017 - 1) ordinary share of £1.00	-	-
	<u>-</u>	<u>-</u>

**4. Controlling party**

The company's immediate parent company is Rentokil Initial (1896) 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 Riverbank, Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB.