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TROPIC TOBACCO COMPANY LIMITED **Company Number 328541**

BALANCE SHEET AS AT 28TH FEBRUARY	2014	2013
	£	£
CREDITOR - Amount due to fellow subsidiary undertaking	(1,072)	(1,072)
	(1,072)	**(1,072)**
SHARE CAPITAL		
Authorised,		
5000 Ordinary Shares of £1 each	5,000	5,000
Issued and fully paid:		
1,050 Shares at £1 each	1,050	1,050
PROFIT & LOSS ACCOUNT - Adverse Balance	(2,122)	(2,122)
EQUITY SHAREHOLDER'S FUNDS	**(1,072)**	**(1,072)**

NOTES:

Joseph Samuel & Son Limited, which is registered in England holds the entire share capital of the Company. Joseph Samuel & Son Limited is in turn a wholly owned subsidiary of Hunters & Frankau Limited. Group accounts of that Company are available to the public from Companies Registration Office, Companies House, Crown Way, Cardiff ,CF4 3UZ.

The Company was a dormant company throughout the accounting period ending at 28.02.2014.

For the year ending 28.02.2014 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board

D.G. LEWIS
Director

9th October 2014

REPORT OF THE DIRECTORS

The directors submit herewith their report and statement of account for the year ended 28th February 2014.

The Company has not traded during the year. No Dividend is recommended.

The Directors during the year were as follows:-

P.J. HAMBIDGE
D.G. LEWIS

The retiring Director is Mr. P.J. Hambidge who offers himself for re-election.

By Order of the Board.

P.J. HAMBIDGE
SECRETARY

9th October 2014