

**R. D. Lillis & Sons Limited**

Registered Number: 1318783

**Financial Statements**

**For the year ended 31 December 2005**



## R. D. Lillis & Sons Limited

### Balance Sheet as at 31 December 2005

	Note	2005 £	2004 £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings	3	14,677	14,677
		<b>14,677</b>	<b>14,677</b>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Share premium account		12,840	12,840
Profit and loss account		1,637	1,637
		<b>14,677</b>	<b>14,677</b>
Equity shareholders' funds		14,577	14,577
Non-equity shareholders' funds		100	100
<b>Total shareholders' funds</b>		<b>14,677</b>	<b>14,677</b>

For the year ended 31 December 2005 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

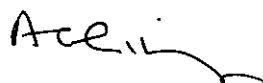
Members have not required the Company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221; 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, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Company was dormant throughout the year.

The financial statements on pages 2 to 4 were approved by the Directors on 11 April 2006 and signed on behalf of the Board by:

  
A.C. Girling  
For and on behalf of  
**Ridirectors Limited**

The notes on pages 3 and 4 form an integral part of these accounts.

# **R. D. Lillis & Sons Limited**

## **Notes to the Accounts – 31 December 2005**

### **1 Accounting policies**

A summary of the principal accounting policies is set out below.

#### **(1) Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Principles.

### **2 Directors' emoluments and employee information**

The directors did not receive any emoluments during the year or during the preceding year. No staff were employed by the Company during the year, or during the preceding year.

### **3 Amounts owed by group undertakings**

The amounts owed by group undertakings are receivable from the Company's immediate parent undertaking.

### **4 Share capital**

The share capital of the Company is as follows:

	<b>2005</b>	<b>2004</b>
Ordinary shares of 50p each		
Authorised - value	<b>£100</b>	£100
- number	<b>200</b>	200
Allotted, called up and fully paid		
- value	<b>£100</b>	£100
- number	<b>200</b>	200
5% Non-cumulative preference shares of £1 each		
Authorised - value	<b>£100</b>	£100
- number	<b>100</b>	100
Allotted, called up and fully paid		
- value	<b>£100</b>	£100
- number	<b>100</b>	100
<b>Total</b>		
Allotted, called up and fully paid	<b>£200</b>	£200

## **R. D. Lillis & Sons Limited**

### **Notes to the Accounts – 31 December 2005**

#### **5 Parent undertakings**

The Company's ultimate parent undertaking is British American Tobacco p.l.c. being incorporated in the United Kingdom and registered in England and Wales. Its immediate parent undertaking is B.A.T (U.K. and Export) Limited. Group accounts are prepared only at the British American Tobacco p.l.c. level.

#### **6 Copies of the report and accounts**

Copies of the report and accounts of British American Tobacco p.l.c. may be obtained from:

The Company Secretary  
Globe House  
4 Temple Place  
London  
WC2R 2PG