

R. D. Lillis & Sons Limited
Registered Number: 1318783

Financial Statements

For the year ended 31 December 2007

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R. D. Lillis & Sons Limited

Balance Sheet as at 31 December 2007

	Note	2007 £	2006 £
Current assets			
Debtors amounts owed by group undertakings	3	14,677	14,677
Net current assets		14,677	14,677
Creditors – amounts falling due after more than one year	4	(100)	(100)
Net assets		14,577	14,577
Capital and reserves			
Called up share capital	5	100	100
Share premium account		12,840	12,840
Profit and loss account		1,637	1,637
Total shareholders' funds		14,577	14,577

For the year ended 31 December 2007 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 03 October 2008 and signed on behalf of the Board by



M G C Anderson
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 2007

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 Creditors – amounts falling due after more than one year

Preference share capital	2007	2006
5% Non-cumulative preference shares of £1 each		
Authorised - value	£100	£100
- number	100	100
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Allotted, called up and fully paid		
- value	£100	£100
- number	100	100

Preference shares have been reclassified from shareholders funds to creditors following the introduction of FRS 25 Financial Instruments Disclosure and Presentation

5 Share capital

The equity share capital of the Company is as follows	2007	2006
Ordinary shares of 50p each		
Authorised - value	£100	£100
- number	200	200
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Allotted, called up and fully paid		
- value	£100	£100
- number	200	200

R. D. Lillis & Sons Limited

Notes to the Accounts – 31 December 2007

6 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.

7 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