

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

**Financial Statements**

**For the year ended 31 December 2008**

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## R. D. Lillis & Sons Limited

### Balance Sheet as at 31 December 2008

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors: amounts falling due within one year from Group undertakings		14,677	14,677
<b>Net current assets</b>		14,677	14,677
<b>Creditors – amounts falling due after more than one year</b>	2	(100)	(100)
<b>Net assets</b>		14,577	14,577
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		12,840	12,840
Profit and loss account		1,637	1,637
<b>Total shareholders' funds</b>		14,577	14,577

For the year ended 31 December 2008 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

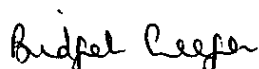
Members have not required the Company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

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 8 April 2009 and signed on behalf of the Board by:



**Ms B.M. Creegan**  
For and on behalf of **Ridirectors Limited**  
**Director**

Notes are shown on pages 3 and 4.

# R. D. Lillis & Sons Limited

## Notes to the financial statements – 31 December 2008

### 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 Creditors – amounts falling due after more than one year

Preference share capital	2008	2007
5% Non-cumulative preference shares of £1 each		
Authorised - value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£100	£100
- number	100	100

### 3 Share capital

The equity share capital of the Company is as follows:	2008	2007
Ordinary shares of 50p each		
Authorised - value	£100	£100
- number	200	200
Allotted, called up and fully paid		
- value	£100	£100
- number	200	200

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

## **Notes to the financial statements – 31 December 2008**

### **4 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.

### **5 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