

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

**Financial Statements**

**For the year ended 31 December 2010**

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## Balance Sheet At 31 December 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors amounts falling due within one year		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

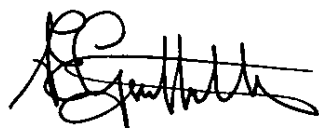
For the year ended 31 December 2010 the Company was entitled to the exemption under section 480 of the Companies Act 2006

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The Company was dormant throughout the year

The financial statements on pages 2 to 4 were approved by the Directors on 17 May 2011 and signed on behalf of the Board by



Ms A E Griffiths  
For and on behalf of  
**Ridirectors Limited**

The accompanying notes are an integral part of the financial statements

**Registered Number 1318783**

# Notes to the financial statements for the year ended 31 December 2010

## 1 Accounting policies

### (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	2010	2009
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

## 3 Called up share capital

The equity share capital of the Company is as follows	<b>2010</b>	2009
Ordinary shares of £0.50 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

## **Notes to the financial statements for the year ended 31 December 2010**

### **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 financial statements are prepared only at the British American Tobacco p l c level and can be obtained from

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