Ryservs (No.3) Limited Registered Number: 1493404

**Financial Statements** 

For the year ended 31 December 2007



# Ryservs (No.3) Limited

## Balance Sheet as at 31 December 2007

|  | Note | 2007<br>£'000 | 2006<br>£'000 |
|--|------|---------------|---------------|
| Current assets                             |      |               |               |
| Debtors amounts owed by group undertakings | 3    | 12,276        | 12,276        |
| Net assets                                 |      | 12,276        | 12,276        |
| Capital and reserves                       |      |               |               |
| Called up share capital                    | 4    | 13,000        | 13,000        |
| Profit and loss account                    |      | (724)         | (724)         |
| Total equity shareholders' funds           |      | 12,276        | 12,276        |

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 and 3 were approved by the Directors on 07 October 2008 and signed on behalf of the Board by

A E Griffiths

For and on behalf of Ridirectors Limited

Director

The notes on page 3 form an integral part of these accounts

## Ryservs (No.3) 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 in accordance with United Kingdom Generally Accepted Accounting Principles and under the historical cost convention

#### 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 Called up share capital

The share capital of the Company is as follows

| Ordinary shares of £1 each         | 2007        | 2006        |
|------------------------------------|-------------|-------------|
| Authorised - value                 | £13,000,000 | £13,000,000 |
| - number                           | 13,000,000  | 13,000,000  |
| Allotted, called up and fully paid |             |             |
| - value                            | £13,000,000 | £13,000,000 |
| - number                           | 13,000,000  | 13,000,000  |

#### 5 Parent undertakings

The Company's ultimate parent undertaking is British American Tobacco plc being incorporated in the United Kingdom and registered in England and Wales Its immediate parent undertaking is BAT (UK and Export) Limited Group accounts are prepared only at the British American Tobacco plc level

#### 6 Copies of the Report and Accounts

Copies of the Report and Accounts of British American Tobacco p I c may be obtained from

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