

International Cigarette Consultants (Ivory Coast) Limited
Registered Number: 1528279

Financial Statements

For the year ended 31 December 2009

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28/08/2010

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International Cigarette Consultants (Ivory Coast) Limited
Registered Number: 1528279

Balance sheet – 31 December 2009

	Note	2009 £'000	2008 £'000
Fixed assets			
Investments in subsidiary undertakings	2	-	-
Creditors: amounts falling due within one year from Group undertakings		(157)	(157)
Total assets less current liabilities		(157)	(157)
Capital and reserves			
Share capital	3	5	5
Profit and loss account		(162)	(162)
Total shareholders' deficit		(157)	(157)

For the year ended 31 December 2009 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 26 August 2010 and signed on behalf of the Board by



D M Pass

For and on behalf of Ridirectors Limited

Director

Notes are shown on pages 3 and 4

International Cigarette Consultants (Ivory Coast) Limited

Notes to the financial statements – 31 December 2009

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) Fixed asset investments

Fixed asset investments are stated at cost less provisions for any impairment in value

2 Investments in subsidiary undertakings

(1) Shares in subsidiaries

	% equity shares held
<u>Unlisted – Registered in Ivory Coast</u>	
British American Tobacco (Cote d'Ivoire) S A (formerly International Cigarette Consultants (Ivory Coast) S A) - 2,000 ordinary shares of XOF10,000	100
<u>Unlisted – Registered in Niger</u>	
British American Tobacco Niger - 2 ordinary shares of XOF5,000	0 007

The total holdings by the British American Tobacco Group in British American Tobacco Niger is 100% and therefore the Company's interest is included in investments in subsidiary undertakings

(2) Shareholdings at cost less provisions

1 January to 31 December 2009	-
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(3) The Directors are of the opinion that the individual investments in subsidiary undertakings have a value not less than the amount at which they are shown in the balance sheet

3 Share capital

Ordinary shares of £1 each	2009	2008
Allotted, called up and fully paid		
- value	£5,000	£5,000
- number	5,000	5,000

The concept of authorised share capital was abolished in October 2009 pursuant to the provisions of the Companies Act 2006, therefore authorised share capital has not been presented as at 31 December 2009

International Cigarette Consultants (Ivory Coast) Limited

Notes to the financial statements – 31 December 2009

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.

5 Parent support

An intermediate parent undertaking British American Tobacco (Investments) Limited has indicated its willingness to continue to provide support to allow the Company to continue at its current level of operations for the foreseeable future.

6 Copies of the annual report and financial statements

Copies of the annual report of British American Tobacco p l c may be obtained from

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