

Tobacco Marketing Consultants Limited

Registered Number 01735329

Financial Statements

For the year ended 31 December 2012

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Balance sheet at 31 December 2012

	Note	2012 £'000	2011 £'000
Fixed assets			
Investments	3	-	-
Current assets			
Debtors amounts falling due within one year	4	1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital	5	1	1
Total shareholders' funds		1	1

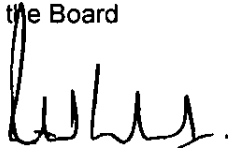
For the year ended 31 December 2012 the Company was entitled to the exemption under section 480 of the Companies Act 2006

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 21 March 2013 and signed on behalf of the Board



Richard Cordeschi
Director

Registered number
01735329

The accompanying notes are an integral part of the financial statements

Notes to the financial statements for the year ended 31 December 2012

1 Accounting policies

Basis of accounting

The financial statements are prepared in accordance with the United Kingdom Generally Accepted Accounting Principles and under the historical cost convention

Fixed asset investments

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

2 Agency agreement

Under an agency agreement, the Company has entered into transactions as agent for group undertakings, the records and results thereof being incorporated in the accounting records and financial statements of those undertakings. The Company did not enter into any other transactions during the period

3 Investments

Shares in Group undertakings

% equity shares held

Unlisted - Registered in Niger

British American Tobacco Niger	99.99
27,998 ordinary shares of XOF 5,000 each	

Unlisted - Registered in Senegal

Tobacco Marketing Consultants TMC S A R L	100
200 ordinary shares of XOF 5,000 each	

Shareholdings at cost less provisions

Shareholdings at cost less provisions

Net book value

£'000

1 January 2012

-

31 December 2012

-

The Directors are of the opinion that the individual investments in the Group undertakings have a value not less than the amount at which they are shown in the balance sheet

Notes to the financial statements for the year ended 31 December 2012

4 Debtors: amounts falling due within one year

	2012 £'000	2011 £'000
Amounts owed by Group undertakings	1	1

Amounts owed by Group undertakings are unsecured, interest free and repayable on demand

5 Called up share capital

Ordinary shares of £1 each	2012	2011
Allotted, called up and fully paid		
- value	£1,000	£1,000
- number	1,000	1,000

6 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 from disclosing transactions with other subsidiary undertakings of the British American Tobacco p l c Group

7 Parent undertakings

The Company's ultimate parent undertaking and ultimate controlling party is British American Tobacco p l c being incorporated in the United Kingdom and registered in England and Wales. The Company's 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 may be obtained from

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