

Risecretaries Limited
Registered Number: 2761029

Financial Statements

For the year ended 31 December 2008

SATURDAY



A31

A4ZK28X4

11/04/2009

100

COMPANIES HOUSE

Risecretaries Limited

Balance Sheet as at 31 December 2008

	<i>Note</i>	2008 £	2007 £
Current assets			
Debtors: amounts falling due within one year from Group undertakings		1	1
Net assets		1	1
<hr/>			
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		-	-
Total shareholders' funds		1	1

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 financial statements on pages 2 and 3 were approved by the Directors on 8 April 2009 and signed on behalf of the Board by:



C.E. Steyn
Director

Notes are shown on page 3

Risecretaries 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 are prepared in accordance with United Kingdom Generally Accepted Accounting Principles and under the historical cost convention.

2 Share capital

The share capital of the Company is as follows:

Ordinary shares of £1 each	2008	2007
Authorised - value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£1	£1
- number	1	1

3 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 Rothmans International Limited. Group accounts are prepared only at the British American Tobacco p.l.c. level.

4 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