

B.A.T Additional Retirement Benefit Scheme Trustee Limited

Registered Number 02913147

Financial Statements

For the year ended 31 December 2022



B.A.T. Additional Retirement Benefit Scheme Trustee Limited**Balance sheet at 31 December 2022**

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
Current assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		2	2

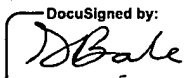
For the year ended 31 December 2022 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

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 3 were approved by the Directors on 2nd March 2023 and signed on behalf of the Board.

DocuSigned by:

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D.T.N. Bale
 Director

Registered number
02913147

The accompanying notes are an integral part of the financial statements.

B.A.T. Additional Retirement Benefit Scheme Trustee Limited**Notes to the financial statements for the year ended 31 December 2022****1 Accounting policies****Basis of accounting**

The Company is dormant within the meaning of the Companies Act 2006 and in accordance with the requirements of FRS 102 paragraph 35.10(m) will retain its historic accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transaction.

2 Debtors: amounts falling due within one year

	2022 £	2021 £
Amounts due from Group undertakings	2	2

Amounts due from Group undertakings are unsecured, interest free and repayable on demand.

3 Called up share capital

Ordinary shares of £1 each	2022	2021
Authorised		
- value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£2	£2
- number	2	2

4 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under section 33 of FRS 102 from disclosing transactions with wholly owned subsidiary undertakings of the British American Tobacco p.l.c. Group.

5 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 British American Tobacco (Investments) 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