

**B.A.T Additional Retirement Benefit Scheme Trustee Limited**

**Registered Number 02913147**

**Financial Statements**

**For the year ended 31 December 2021**



**B.A.T. Additional Retirement Benefit Scheme Trustee Limited**

**Balance sheet at 31 December 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	2	2
<b>Current assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Total shareholders' funds</b>		<b>2</b>	<b>2</b>

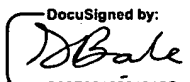
For the year ended 31 December 2021 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

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 30 March 2022 and signed on behalf of the Board.

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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 2021**

**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**

	2021 £	2020 £
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**

	2021	2020
<b>Ordinary shares of £1 each</b>		
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 paragraph 3(c) of FRS 8 from disclosing transactions with other 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