

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

**Registered Number 2913147**

**Financial statements**

**For the year ended 31 December 2004**



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

## **Balance sheet – 31 December 2004**

	<b>Note</b>	<b>2004 £</b>	<b>2003 £</b>
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		2	2
		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		-	-
<b>Total equity shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 31 December 2004 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 Company was dormant throughout the year.

The financial statements on pages 2 and 3 were approved by the Directors on 15 April 2005 and signed on behalf of the Board by:



**D.A. Swann**  
Director

The notes on page 3 form part of these financial statements.