

**Company Registration Number 03195261**

**Albany Tobacco Company Limited**

**Unaudited Financial Statements**

**31 March 2007**



**CLB COOPERS**  
Chartered Accountants  
Century House  
11 St Peters Square  
Manchester  
M2 3DN

# ALBANY TOBACCO COMPANY LIMITED

## The Director's Report

Year ended 31 March 2007

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2007. The company is dormant and has not traded during the year.

### The director and his interests in the shares of the company

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2007	At 1 April 2006
K Courtney	<u>1</u>	<u>1</u>

Registered office  
Century House  
11 St Peter's Square  
Manchester  
Greater Manchester  
M2 3DN

Signed by

K Courtney  
Director



Approved by the director on 11.6.07

# ALBANY TOBACCO COMPANY LIMITED

## Chartered Accountants' Report to the Director

Year ended 31 March 2007

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*CLB Cooper*

Century House  
11 St Peters Square  
Manchester  
M2 3DN

*11/6/07*

CLB COOPERS  
Chartered Accountants

# ALBANY TOBACCO COMPANY LIMITED

## Balance Sheet

31 March 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	2	<u>1,951</u>	<u>1,951</u>
<b>Total assets</b>		<u>1,951</u>	<u>1,951</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>1,950</u>	<u>1,950</u>
<b>Shareholders' funds</b>		<u>1,951</u>	<u>1,951</u>

### Statements:

- (a) For the year ended 31 March 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 11.6.07

  
K Courtney

The notes on page 4 form part of these financial statements.

# ALBANY TOBACCO COMPANY LIMITED

## Notes to the Financial Statements

Year ended 31 March 2007

### 1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2007 £	2006 £
Amounts owed by group undertakings	826	826
Directors current accounts	<u>1,125</u>	<u>1,125</u>
	<u>1,951</u>	<u>1,951</u>

### 3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

### 4. Share capital

#### Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>