

**British American Tobacco Guinea (Investments) Limited**  
**Registered Number 3471355**

**Financial Statements**

**For the year ended 31 December 2006**



# **British American Tobacco Guinea (Investments) Limited**

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# British American Tobacco Guinea (Investments) Limited

## Balance sheet – 31 December 2006

	Note	2006 £	2005 £
<b>Fixed Assets</b>			
Investments in subsidiary undertakings	2	-	-
<b>Current assets</b>			
Debtors - amounts falling due within one year			
amounts due from group undertakings		100	100
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Total equity shareholders' funds</b>		<b>100</b>	<b>100</b>

For the year ended 31 December 2006 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 3 and 4 were approved by the Directors on 2 April 2007 and signed on behalf of the Board by



D A Swann  
Director

Notes are shown on page 4

# British American Tobacco Guinea (Investments) Limited

## Notes to the accounts – 31 December 2006

### 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) Fixed asset investments

Fixed asset investments are stated at cost less any impairment in value

### 2 Investments in subsidiary undertakings

#### (1) Shares in subsidiaries

	% equity shares held
<b>Unlisted – Registered in Guinea</b>	
British American Tobacco Guinee SARL – 200 ordinary shares of GNF10,000	100

### 3 Called up share capital

Ordinary shares of £1 each	2006	2005
Authorised - value	£100	£100
- number	100	100
Allotted, called up and fully paid		
- value	£100	£100
- number	100	100

### 4 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 British-American Tobacco (Holdings) Limited Group accounts are prepared only at the British American Tobacco p l c level

### 5 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