

**BRITAINS (T.R.) LIMITED**

**Report and Financial Statements**

**Year ended 31 March 2009**



**REPORT AND FINANCIAL STATEMENTS 2009**

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**REPORT AND FINANCIAL STATEMENTS 2009**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

F A W Bowden  
C A G Parr

**SECRETARY**

G D Miller

**REGISTERED OFFICE**

Markinch  
Glenrothes  
Fife  
KY7 6PB

**SOLICITORS**

Dundas & Wilson CS LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EN

**DIRECTORS' REPORT**

The directors submit their report, together with the financial statements, for the year ended 31 March 2009.

**REVIEW OF THE BUSINESS**

The company did not trade in the year under review.

**FUTURE DEVELOPMENTS**

There are no plans for the company to commence trading in the foreseeable future.

**DIRECTORS AND THEIR INTERESTS**

The directors of the company during the year were as follows:

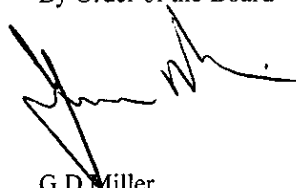
F A W Bowden

C A G Parr

There are no directors' interests in the company's shares requiring disclosure under the Companies Act 1985.

Directors' interests in the share capital of the parent undertaking are disclosed in the annual report of Tullis Russell Group Limited.

By Order of the Board

A handwritten signature in black ink, appearing to read 'G D Miller', is written over the printed name and title.

G D Miller  
Secretary

28 May 2009

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements. The directors have chosen to prepare the financial statements for the company in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP").

Company law requires the directors to prepare such financial statements for each financial year which give a true and fair view in accordance with UK GAAP of the state of affairs of the company and of the profit or loss of the company for that period and comply with UK GAAP and the Companies Act 1985. In preparing those financial statements, the directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BALANCE SHEET**  
**As at 31 March 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Amount due by parent undertaking (greater than one year)	2	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>

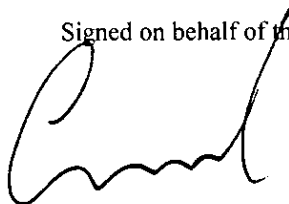
For the financial year ended 31 March 2009 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985, and no members have required the company to obtain an audit of its Accounts for the year in question in accordance with section 249B(2).

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 affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 28 May 2009.

Signed on behalf of the Board of Directors



Director

**NOTES TO THE ACCOUNTS****31 March 2009****1. ACCOUNTING POLICY**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Tullis Russell Group Limited. This is the only group of undertakings of which the company is a member. Copies of the accounts of Tullis Russell Group Limited may be obtained from Companies House, 37 Castle Terrace, Edinburgh.

**3. SHARE CAPITAL**

	2009 £	2008 £
<b>Authorised, allotted, called up and fully paid</b>		
1 Ordinary Share of £1 each	1	1
	<u>1</u>	<u>1</u>

**4. PROFIT AND LOSS ACCOUNT**

The company was dormant (within the meaning of s250 of the Companies Act 1985) throughout the year and has made neither profit or loss in the financial year hence no profit and loss statement has been prepared.