

RICHARD LEES LIMITED (Formerly TBP Industries Limited)
– Co. No. 670564

BALANCE SHEET

As at 31st December 2009

	2009 £000's	2008 £000's
CURRENT ASSETS		
Amounts due from parent and fellow subsidiary undertakings	8,636	8,636
CURRENT LIABILITIES		
Amounts due to parent and fellow subsidiary undertakings	<u>(1,033)</u> <u>7,603</u>	<u>(1,033)</u> <u>7,603</u>
CAPITAL AND RESERVES		
Called up share capital	7	7
Profit and loss account	<u>7,596</u>	<u>7,596</u>
EQUITY SHAREHOLDERS' FUNDS	<u>7,603</u>	<u>7,603</u>

- (a) For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Directors' responsibilities
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board of Directors on

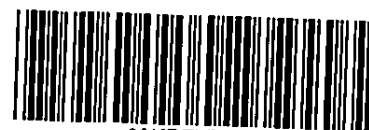
10 June 2010

Signed on behalf of the Board of Directors



D A GRADY
Director

FRIDAY



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COMPANIES HOUSE