

**International Cigarette Consultants (Ivory Coast) Limited**

**Registered Number 01528279**

**Financial Statements**

**For the year ended 31 December 2011**

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**International Cigarette Consultants (Ivory Coast) Limited**

**Balance sheet**

**At 31 December 2011**

	Note	2011 £'000	2010 £'000
<b>Fixed assets</b>			
Investments	2	-	-
<b>Current assets</b>			
Creditors amounts falling due within one year	3	(157)	(157)
<b>Total assets less current liabilities</b>		<b>(157)</b>	<b>(157)</b>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
Profit and loss account	5	(162)	(162)
<b>Total shareholders deficit</b>		<b>(157)</b>	<b>(157)</b>

For the year ended 31 December 2011 the Company was entitled to the exemption under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The Company was dormant throughout the year

The financial statements on pages 2 to 4 were approved by the Directors on 4 April 2012 and signed on behalf of the Board



Steven Dale  
Director

**Registered number**  
**01528279**

The accompanying notes are an integral part of the financial statements

## Notes to the financial statements for the year ended 31 December 2011

### 1 Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with the United Kingdom Generally Accepted Accounting Principles and under the historical cost convention

#### Fixed asset investments

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

### 2 Investments

#### Shares in Group undertakings

(1) <u>Unlisted – registered in Niger</u>	% equity shares held
British American Tobacco Niger	0 007
2 ordinary shares of XOF 5,000 each	

The total holding by the British American Tobacco Group in British American Tobacco Niger is 100% and therefore the Company's interest is included in Group undertakings

#### (2) Shareholdings at cost less provisions

	Shareholdings at cost less provisions £'000
Cost	
Net book value	
1 January 2011	-
(3) 31 December 2011	-

The Directors are of the opinion that the individual investments in the Group undertakings have a value not less than the amount at which they are shown in the balance sheet

### 3 Creditors: amounts falling due within one year

	2011 £'000	2010 £'000
Amounts due to Group undertakings	157	157

Amounts due to Group undertakings are unsecured, interest free and repayable on demand

## Notes to the financial statements for the year ended 31 December 2011

### 4 Called up share capital

Called up share capital of the company is as follows

Ordinary shares of £1 each	2011	2010
Allotted, called up and fully paid		
- value	£5,000	£5,000
- number	5,000	5,000

### 5 Reserves

	Profit and loss account £'000
1 January 2011	(162)
31 December 2011	(162)

### 6 Related party disclosures

As a wholly owned subsidiary the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 from disclosing transactions with other subsidiary undertakings of the British American Tobacco p l c Group

### 7 Parent company support

An intermediate parent undertaking British American Tobacco (Investments) Limited has indicated its willingness to continue to provide support to allow the Company to continue at its current level of operations for the foreseeable future

### 8 Parent undertakings

The Company's ultimate parent undertaking and ultimate controlling party is British American Tobacco p l c being incorporated in the United Kingdom and registered in England and Wales. The Company's immediate parent undertaking is B A T( U K and Export) Limited. Group financial statements are prepared only at the British American Tobacco p l c level and may be obtained from

The Company Secretary  
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