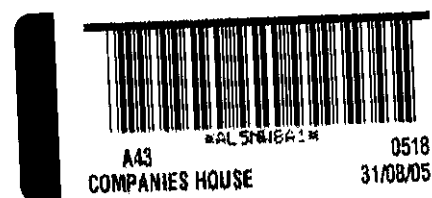


**Registered Number:**

**4303883  
England & Wales**

**BRISTOL TOBACCO COMPANY LIMITED  
ANNUAL REPORT AND ACCOUNTS  
31<sup>ST</sup> October 2004**



**BRITOL TOBACCO COMPANY LIMITED****Directors**

**Gregory F Garner  
Sally E Garner  
Waseem Rahman**

**Secretary**

**Gregory F Garner**

**Registered Office**

**Sunningdale  
College Road  
Taunton  
Somerset TA2 6LX**

**Registered Number**

**4303883  
England & Wales**

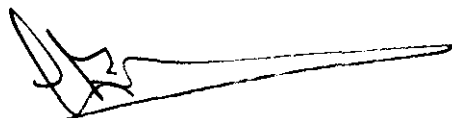
**BRISTOL TOBACCO COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET TO 31ST OCTOBER 2004**

	Notes	2004 £
<b>Fixed Assets</b>		
Tangible Assets	2	<u>0</u>
<b>Current Assets</b>		
Cash		404
Debtors	3	<u>0</u>
		404
<b>Creditors</b>		
	4	-2067
<b>Net Current Assets</b>		<u>-1663</u>
<b>Net Assets</b>		<u><u>-1663</u></u>
<b>Capital &amp; Reserves</b>		
Called up share capital	5	2
Profit & Loss Account		5
B/fwd		<u>-1670</u>
Shareholders Funds		<u><u>-1663</u></u>

For the financial year ended 31<sup>st</sup> October 2004, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or 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, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of  
the board of directors



Gregory F. Garner  
Secretary

Approved by the Board: 31 December 2004

### 1. Accounting Policies

- (a) The accounts have been prepared under the historical cost convention.
- (b) Turnover represents net invoiced sales, excluding VAT
- (c) Tangible fixed assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life:

### 2 Fixed Assets

	2004	2003
	£	£
<b>Cost</b>		
1-Nov-02	0	0
additions	0	0
disposals	0	0
	<hr/>	<hr/>
31-Oct-04	0	0
<b>Amortisation</b>		
1-Nov-01	0	0
additions	0	0
disposals	0	0
	<hr/>	<hr/>
31-Oct-04	0	0
<b>Net Book Value</b>		
31-Oct-04	0	0

### 3. Debtors

	2004	2003
	£	£
Trade Debtors	0	0
Others	0	0
Total debtors	0	0

**BRISTOL TOBACCO COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS - 31 OCTOBER 2004**

**4 Creditors**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Directors loan account</b>	2067	2067
<b>Amounts falling due within one year</b>		
Trade Creditors	0	0
Others	0	0
	<u>2067</u>	<u>2067</u>

**5. Called up share capital**

	<b>2004</b>
	<b>£</b>
<b>Authorised</b>	
Ordinary shares of £1	1000
<b>Allotted, called up and fully paid</b>	
Ordinary shares of £1	2