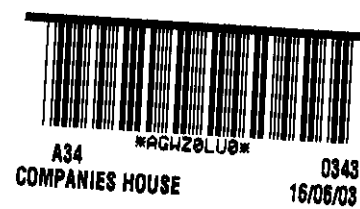


**Registered Number:**

**4303883  
England & Wales**

**BRISTOL TOBACCO COMPANY LIMITED  
ANNUAL REPORT AND ACCOUNTS  
31<sup>ST</sup> October 2002**



**BRITOL TOBACCO COMPNAY 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 2002**

	Notes	2002 £
<b>Fixed Assets</b>		
Tangible Assets	2	<u>0</u>
<b>Current Assets</b>		
Cash		429
Debtors	3	<u>0</u>
		429
<b>Creditors</b>		
	4	-1866
<b>Net Current Assets</b>		<u>-1437</u>
<b>Net Assets</b>		<u><u>-1437</u></u>
<b>Capital &amp; Reserves</b>		
Called up share capital	5	2
Profit & Loss Account		-1439
<b>Shareholders Funds</b>		<u><u>-1437</u></u>

For the financial year ended 31<sup>st</sup> October 2002, 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.

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion.

5. The fifth part of the report is a list of references.

6.

7. The sixth part of the report is a list of references.

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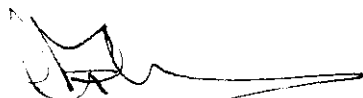
12.

13. The seventh part of the report is a list of references.

14. The eighth part of the report is a list of references.

15. The ninth part of the report is a list of references.

Signed on behalf of  
the board of directors



Gregory F. Garner  
Secretary

Approved by the Board: 31 December 2002

### 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

	2002 £
<b>Cost</b>	
1-Nov-01	0
additions	0
disposals	0
	<hr/>
31-Oct-02	0 <hr/>
<b>Amortisation</b>	
1-Nov-01	0
additions	0
disposals	0
	<hr/>
31-Oct-02	0 <hr/>
<b>Net Book Value</b>	
31-Oct-02	0

### 3 Debtors

	2002 £
Trade Debtors	0
Others	0
	<hr/>
	0 <hr/>

**BRISTOL TOBACCO COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS - 31 OCTOBER 2002**

**4 Creditors**

	2002 £
<b>Directors loan account</b>	1866
<b>Amounts falling due within one year</b>	
Trade Creditors	0
Others	0
	<u>1866</u>

**5. Called up share capital**

	2002 £
<b>Authorised</b>	
Ordinary shares of £1	1000
<b>Allotted, called up and fully paid</b>	
Ordinary shares of £1	2