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THE ENDOGRAM TEA COMPANY, LIMITED

REPORT AND ACCOUNTS

2009

THURSDAY

WEDNESDAY



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A20 09/06/2010 335

COMPANIES HOUSE

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A31 06/05/2010 94

COMPANIES HOUSE

THE ENDOGRAM TEA COMPANY, LIMITED

Incorporated 1880

SHARE CAPITAL

Authorised
£ 80,000

In shares of £1 each

Issued
£ 60,000

Directors

M C PERKINS, F C A (Chairman)
A K MATHUR, F C A
M D CONWAY, F C I S

Secretary

M D CONWAY, F C I S

Registered Office

LINTON PARK
LINTON
MAIDSTONE
KENT ME17 4AB

Registered Number

14663C

THE ENDOGRAM TEA COMPANY, LIMITED

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN that the annual general meeting of The Endogram Tea Company, Limited will be held at Linton Park, Linton, Maidstone, Kent, ME17 4AB on Monday 15th March 2010 at 4 45 p m for the following purposes -

- 1 To receive and adopt the directors' report and statement of accounts for the year ended 31st December 2009
- 2 To re-elect a director

By Order of the Board

M D CONWAY

Secretary

Linton Park
Linton
Maidstone
Kent ME17 4AB

15th March 2010

A member entitled to attend and vote at the annual general meeting is entitled to appoint a proxy to attend and, on a poll, vote instead of him and such proxy need not be a member of the company

THE ENDOGRAM TEA COMPANY, LIMITED

REPORT OF THE DIRECTORS

The directors submit to the members their report together with the accounts for the year ended 31st December 2009

ACTIVITIES

The company was dormant during the year and is expected to remain so

DIRECTORS

Board

The present board is shown on page one

Mr P A Leggatt sadly passed away on 28th November 2009

Mr A K Mathur retires by rotation and, being eligible, offers himself for re-election

Shareholdings

Neither at the end of the year, nor at any time during the year, has any director held a beneficial interest in any shares of the company

The interests, if any, of the directors in shares of group companies are disclosed in the accounts of the parent company, Camellia Plc



By Order of the Board

M D CONWAY

Secretary

15th March 2010

THE ENDOGRAM TEA COMPANY, LIMITED

BALANCE SHEET as at 31st December 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors - amounts due from group companies		<u>£ 157,559</u>	<u>£ 157,559</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	3	60,000	60,000
Profit and loss account	4	<u>97,559</u>	<u>97,995</u>
		<u>£ 157,559</u>	<u>£ 157,995</u>

For the year ended 31st December 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The 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 Act with respect to accounting records and for the preparation of accounts

Approved on 15th March 2010 by the board of
directors and signed on their behalf by



A K MATHUR
Director

THE ENDOGRAM TEA COMPANY, LIMITED

NOTES TO THE ACCOUNTS

1 GENERAL INFORMATION

The Endogram Tea Company, Limited is a company incorporated in the United Kingdom under the Companies Act 1985

2 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the historical cost basis and in accordance with International Financial Reporting Standards (IFRS) The financial statements have also been prepared in accordance with IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS Regulation

3 SHARE CAPITAL	2009	2008
	£	£
Authorised		
80,000 ordinary shares of £1 each	<u>£ 80,000</u>	<u>£ 80,000</u>
Allotted, called up and fully paid		
60,000 ordinary shares of £1 each	<u>£ 60,000</u>	<u>£ 60,000</u>
4 PROFIT AND LOSS ACCOUNT		
Balance at 1st January and 31st December	<u>£ 97,559</u>	<u>£ 97,559</u>

5 PARENT COMPANY

The ultimate parent company at 31st December 2009 was Camellia Plc which is registered in England and Wales The consolidated financial statements of Camellia Plc can be obtained from the Company's registered office at Linton Park, Linton, Maidstone, Kent, ME17 4AB

6 CONTROL OF CAMELLIA PLC

Camellia Holding AG holds 1,427,000 ordinary shares of 10 pence each in Camellia Plc (representing 51.34 per cent of the total voting rights) Camellia Holding AG is owned by The Camellia Private Trust Company Ltd (a private trust company incorporated under the laws of Bermuda to act as trustee of the Camellia Foundation) The Camellia Foundation is a Bermudian Trust, the income of which is utilised for charitable, educational and humanitarian causes at the discretion of the Trustees