

THE ENDOGRAM TEA COMPANY, LIMITED

REPORT AND ACCOUNTS

2010

THURSDAY



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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

REPORT OF THE DIRECTORS

The directors submit to the members their report together with the accounts for the year ended 31st December 2010

ACTIVITIES

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

DIRECTORS

Board

The directors of the company, who are listed on page one, were all directors for the year and remain in office

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



A K MATHUR

Director

14th March 2011

THE ENDOGRAM TEA COMPANY, LIMITED

BALANCE SHEET

as at 31st December 2010

	Notes	2010 £	2009 £
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 2010, 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 14th March 2011 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

	2010 £	2009 £
3 SHARE CAPITAL		
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 2010 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