

Registered Number
00014663

THE ENDOGRAM TEA COMPANY, LIMITED

REPORT AND ACCOUNTS

31st December 2015

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THE ENDOGRAM TEA COMPANY, LIMITED

Report and accounts Contents

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THE ENDOGRAM TEA COMPANY, LIMITED

Incorporated 1880

SHARE CAPITAL

Authorised
£ 80,000

In shares of £1 each

Issued
£ 60,000

Directors

A.K. MATHUR, F.C.A. resigned 04.06.15
M.C. PERKINS, F.C.A. resigned 28.09.15
G.H.MCLEAN MSC appointed 28.09.15
S.A.WALKER, F.C.C.A appointed 12.06.15

Secretary

J.A. MORTON

Registered Office

LINTON PARK
LINTON
MAIDSTONE
KENT ME17 4AB

Registered Number

00014663

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 2015.

ACTIVITIES

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

DIRECTORS

Board

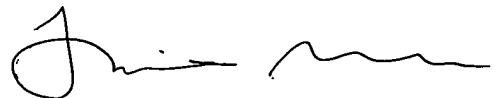
The current directors of the company, who are listed on page two, were both directors as at 31st December 2015 and remain in office.

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



J.A. MORTON
Secretary

18th April 2016

THE ENDOGRAM TEA COMPANY, LIMITED*Registered number 00014663***BALANCE SHEET**
as at 31st December 2015

	Notes	2015 £	2014 £
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>97,559</u>
		<u>157,559</u>	<u>157,559</u>

For the year ended 31st December 2015, 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 18th April 2016 by the board of directors and signed on their behalf by:



S.A. WALKER
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.

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.

	2015 £	2014 £
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 2015 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.