

Registered Number  
39363c

**THE LONGAI VALLEY TEA COMPANY, LIMITED**

**REPORT AND ACCOUNTS**

**31st December 2013**



A25 07/03/2014 #273  
COMPANIES HOUSE

# **THE LONGAI VALLEY TEA COMPANY, LIMITED**

## **Report and accounts Contents**

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# THE LONGAI VALLEY TEA COMPANY, LIMITED

Incorporated 1893

## SHARE CAPITAL

Authorised		Issued
29,000	In 6% 'A' cumulative preference shares of £1 each	-
11,000	In 8% 'B' cumulative preference shares of £1 each	-
90,000	In ordinary share of £1 each	88,000
<u>£ 130,000</u>		<u>£ 88,000</u>

Directors                      A.K. MATHUR, F.C.A.  
   M.C PERKINS, F.C A

Secretary                      J A MORTON

Registered Office              LINTON PARK  
   LINTON  
   MAIDSTONE  
   KENT ME17 4AB

Registered Number            39363c

# THE LONGAI VALLEY TEA COMPANY, LIMITED

## REPORT OF THE DIRECTORS

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The directors submit to the members their report together with the accounts for the year ended 31<sup>st</sup> December 2013

### ACTIVITIES

The company did not trade during the year and is expected to remain dormant for the foreseeable future

Full provision has been made against the company's assets held in India due to the severe restrictions placed on these assets by the Reserve Bank of India. Income and expenditure arising from these assets have not been incorporated into the reported results for 2013 and 2012 due to these restrictions.

### DIRECTORS

#### Board

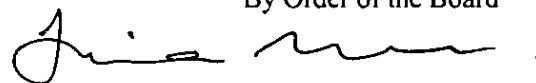
The directors of the company, who are listed on page one, were both directors for the year and remain in office

#### 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



J A MORTON

Secretary

4th March 2014

**BALANCE SHEET**  
as at 31st December 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	3	825,300	825,300
<b>LESS CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year - amounts due to group company		616,254	616,254
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>209,046</u>	<u>209,046</u>
 <b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	4	88,000	88,000
Share premium account		1,700	1,700
Profit and loss account	5	119,346	119,346
		<u>209,046</u>	<u>209,046</u>

For the year ended 31st December 2013, 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 4th March 2014 by the board of  
directors and signed on their behalf by



**A K. MATHUR**  
Director

# THE LONGAI VALLEY TEA COMPANY, LIMITED

## NOTES TO THE ACCOUNTS

### 1 GENERAL INFORMATION

The Longai Valley 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.

#### Fixed asset investments

Investments are stated at cost less provision for permanent diminution in value

3	FIXED ASSET - INVESTMENTS	2013 £	2012 £
	Investment in the parent company at cost and directors' valuation		
	Unlisted Subordinated Loan Note	<u>825,300</u>	<u>825,300</u>
4	SHARE CAPITAL		
	Authorised		
	6% 'A' cumulative preference shares of £1 each	29,000	29,000
	8% 'B' cumulative preference shares of £1 each	11,000	11,000
	Ordinary shares of £1 each	<u>90,000</u>	<u>90,000</u>
		<u>130,000</u>	<u>130,000</u>
	Allotted, called up and fully paid:		
	Ordinary shares of £1 each	<u>88,000</u>	<u>88,000</u>
5.	PROFIT AND LOSS ACCOUNT RESERVE		
	At 1st January and 31st December	<u>119,346</u>	<u>119,346</u>

### 6 PARENT COMPANY

The ultimate parent company at 31st December 2013 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