

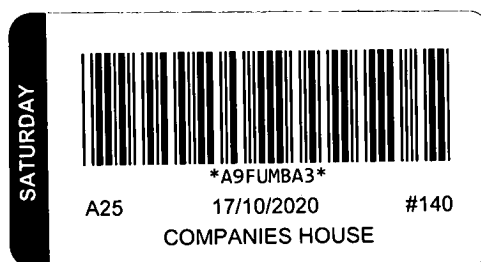
THE LONGAI VALLEY TEA COMPANY, LIMITED

Registered Number 00039363

UNAUDITED REPORT AND FINANCIAL STATEMENTS

for the year ended 31 December 2019

(Dormant)



THE LONGAI VALLEY TEA COMPANY, LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 December 2019.

ACTIVITIES

The Company was dormant throughout the year.

DIRECTORS

The directors throughout the year were:

Mrs S A Walker
Mr G H Mclean

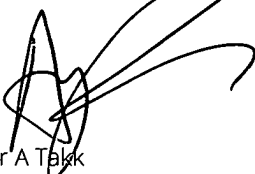
DIRECTORS' INTERESTS

The Directors listed above are also directors of Camellia Plc group companies and their interests in the shares of group undertakings are disclosed in the financial statements of those companies. No Director had any notifiable interest in the Company's shares.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are required by the Companies Act 2006 to prepare accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year and of the profit or loss for the financial year. The Directors are also required to maintain adequate accounting records. Suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts. Applicable accounting standards have been followed and the accounts have been prepared on a going concern basis. The Directors are also responsible to the Company for taking reasonable steps to safeguard its assets and to prevent and detect fraud and other irregularities.

BY ORDER OF THE BOARD



Mr A Takk
Secretary

Linton Park
Linton
Maidstone
Kent ME17 4AB
(Registered Office)
31 July 2020

THE LONGAI VALLEY TEA COMPANY, LIMITED

Balance Sheet as at 31 December 2019

	2019 £	2018 £
FIXED ASSET INVESTMENTS		
Subordinated loan note	825,300	825,300
CURRENT LIABILITIES		
Creditors - amount falling due within one year: amount owed to group undertaking, Lawrie Group Plc, unsecured, interest free and no fixed repayment term	(616,254)	(616,254)
NET CURRENT LIABILITIES	<u>(616,254)</u>	<u>(616,254)</u>
NET ASSETS	<u>209,046</u>	<u>209,046</u>
EQUITY		
Share capital		
Authorised: 90,000 ordinary shares of £1 each		
Allotted, called up and fully paid 88,000 ordinary shares of £1 each	88,000	88,000
Share premium	1,700	1,700
Retained earnings - surplus	119,346	119,346
	<u>209,046</u>	<u>209,046</u>

Registered number 00039363

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and for the preparation of financial statements.

Approved by the Board of Directors on 31 July 2020 and signed on their behalf by:-



Mrs S A Walker
Director

THE LONGAI VALLEY TEA COMPANY, LIMITED

Notes to the financial statements for the year ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared in accordance with applicable accounting standards on the historical cost convention.

Income statement

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

2. PARENT COMPANY

The ultimate parent company is Camellia Plc which is registered in England and Wales. Accounts are filed with the Registrar of Companies, Companies House, Crown Way, Cardiff CF4 3UZ.