

Registered Number  
215870

**THE HARMUTTY TEA COMPANY LIMITED**

**REPORT AND ACCOUNTS**

**31st December 2011**

TUESDAY



\*A143DF3K\*

A36

06/03/2012

#223

COMPANIES HOUSE

# **THE HARMUTTY TEA COMPANY LIMITED**

## **Report and accounts Contents**

---

	<b>Page</b>
<b>Company Information</b>	<b>2</b>
<b>Directors Report</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the accounts</b>	<b>5</b>

# THE HARMUTTY TEA COMPANY LIMITED

Incorporated 1926

## SHARE CAPITAL

Authorised  
£90,000

In shares of £1 each

Issued  
£86,280

---

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

215870

# THE HARMUTTY 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 2011

### 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 both directors for the year and remain in office

#### Shareholdings

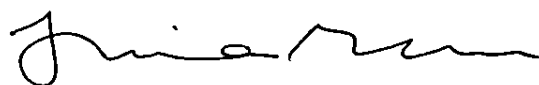
Neither at the end of the year, nor at any time during the year, has any director held a beneficial interest in any shares of the company

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

### SECRETARY

Mr M D Conway resigned as company secretary on 29th March 2011, and Mr A K Mathur was appointed in his place. On 1st September 2011, Mrs J A Morton was appointed and Mr A K Mathur resigned as company secretary

By Order of the Board



J A MORTON  
Secretary

2nd March 2012

**THE HARMUTTY TEA COMPANY LIMITED***Registered number 215870***BALANCE SHEET**

as at 31st December 2011

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors - amounts due from group companies		<u>185,290</u>	<u>185,290</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	3	86,280	86,280
Profit and loss account	4	<u>99,010</u>	<u>99,010</u>
		<u>185,290</u>	<u>185,290</u>

For the year ended 31st December 2011, 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 2nd March 2012 by the board of  
directors and signed on their behalf by



A K MATHUR  
Director

# THE HARMUTTY TEA COMPANY LIMITED

## NOTES TO THE ACCOUNTS

---

### 1. GENERAL INFORMATION

The Harmutty 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	2011 £	2010 £
Authorised 90,000 ordinary shares of £1 each	<u>90,000</u>	<u>90,000</u>
Allotted, called up and fully paid 86,280 ordinary shares of £1 each	<u>86,280</u>	<u>86,280</u>
4 PROFIT AND LOSS ACCOUNT RESERVE		
Balance at 1 January and 31 December	<u>99,010</u>	<u>99,010</u>

### 5 PARENT COMPANY

The ultimate parent company at 31st December 2011 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