

Registered Number  
216022

**THE DHOOLIE TEA COMPANY, LIMITED**

**REPORT AND ACCOUNTS**

**31st December 2012**



# **THE DHOLIE TEA COMPANY, LIMITED**

## **Report and accounts Contents**

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**THE DHOOLIE TEA COMPANY, LIMITED**

Incorporated 1926

**SHARE CAPITAL**

Authorised  
£56,000

In shares of £1 each

Issued  
£56,000

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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            216022

# THE DHOOLIE 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 2012

### 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 2012 and 2011 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 2013

## BALANCE SHEET

as at 31st December 2012

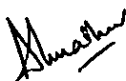
	Note	2012 £	2011 £
<b>CURRENT LIABILITIES</b>			
Creditors amounts falling due within one year - amounts due to group company		<u>15,794</u>	<u>15,794</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital			
Authorised, allotted and fully paid			
56,000 shares of £1 each		56,000	56,000
Less adverse balance on profit and loss account	4	<u>(71,794)</u>	<u>(71,794)</u>
		<u>(15,794)</u>	<u>(15,794)</u>

For the year ended 31st December 2012, 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 2013 by the board of  
directors and signed on their behalf by



A K MATHUR  
Director

# THE DHOOLIE TEA COMPANY, LIMITED

## NOTES TO THE ACCOUNTS

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### 1 GENERAL INFORMATION

The Dhoolie 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 LOAN FROM GROUP COMPANY

The company's parent company, Isa Bheel Tea Company Limited, has undertaken to provide financial support to the company for the foreseeable future

4	PROFIT AND LOSS ACCOUNT RESERVE	2012	2011
		£	£
	At 1st January and 31st December	<u>(71,794)</u>	<u>(71,794)</u>

### 5 PARENT COMPANY

The ultimate parent company at 31st December 2012 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