

**NOYAPARA TEA COMPANY,LIMITED(THE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Noyapara Tea Company,Limited(The)
Balance Sheet
As At 31 December 2022

Registered number: 00107165

	2022	2021
	£	£
Fixed assets	1,234,844	1,581,668
Current assets	360,845	502,437
Prepayments and accrued income	13,912	-
Creditors: Amounts Falling Due Within One Year	(1,196,160)	(1,429,002)
NET CURRENT LIABILITIES	(821,403)	(926,565)
TOTAL ASSETS LESS CURRENT LIABILITIES	413,441	655,103
Creditors: Amounts Falling After More Than One Year	(149,392)	(308,867)
Provisions for liabilities	(312,669)	(426,794)
Accruals and deferred income	(225,680)	-
NET LIABILITIES	(274,300)	(80,558)
CAPITAL AND RESERVES	(274,300)	(80,558)

Notes

1. General Information

Noyapara Tea Company,Limited(The) is a private company, limited by shares, incorporated in England & Wales, registered number 00107165 . The registered office is Consilium House, 20 High Street , Lydd, Kent, TN29 9AJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1000 (2021: 1000)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Manzur Morshed Khan

Director

26/01/2024

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.