

Registered Number
216022

THE DHOOLIE TEA COMPANY, LIMITED

REPORT AND ACCOUNTS

31st December 2018



THE DHOOLIE 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

Directors

G.H.MCLEAN MSC
S.A.WALKER, F.C.C.A

Secretary

J.A. MORTON resigned 20.04.18
A. TAKK appointed 20.04.18

Registered Office

LINTON PARK
LINTON
MAIDSTONE
KENT ME17 4AB

Registered Number

216022

THE DHOOLIE 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 2018.

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 2018 and 2017 due to these restrictions.

DIRECTORS

Board

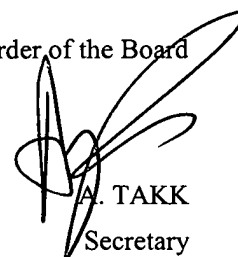
The current directors of the company, who are shown on page two, were both directors as at 31st December 2018 and remain in office.

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



A. TAKK
Secretary

8th July 2019

BALANCE SHEET

as at 31st December 2018

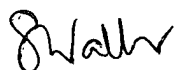
	Note	2018 £	2017 £
CURRENT LIABILITIES			
Creditors: amounts falling due within one year - amounts due to group company		<u>15,794</u>	<u>15,794</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital			
Authorised, allotted and fully paid			
56,000 shares of £1 each		56,000	56,000
Less: adverse balance 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 2018, 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 8th July 2019 by the board of
directors and signed on their behalf by:



S.A.WALKER
Director

THE DHOOLIE TEA COMPANY, LIMITED

NOTES TO THE ACCOUNTS

1. GENERAL INFORMATION

The Dhoolie 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.

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	2018	2017
	£	£
At 1st January and 31st December	<u>(71,794)</u>	<u>(71,794)</u>

5. PARENT COMPANY

The ultimate parent company at 31st December 2018 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.