

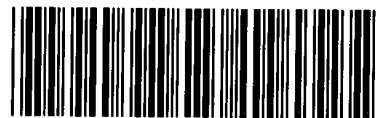
Registered Number  
1236481

**ALEX LAWRIE & COMPANY LIMITED**

**REPORT AND ACCOUNTS**

**31st December 2017**

SATURDAY



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COMPANIES HOUSE

# **ALEX LAWRIE & COMPANY LIMITED**

## **Report and accounts Contents**

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**ALEX LAWRIE & COMPANY LIMITED**

Incorporated 1975

**SHARE CAPITAL**

Authorised  
£600,000

In ordinary shares of £1 each

Issued  
£588,554

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Directors

S.A.WALKER, F.C.C.A  
T.K.FRANKS, F.C.A

Secretary

J.A. MORTON

Registered Office

LINTON PARK  
LINTON  
MAIDSTONE  
KENT ME17 4AB

Registered Number

1236481

# ALEX LAWRIE & 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 2017.

### ACTIVITIES

The company was dormant during the year and is expected to remain so.

### DIRECTORS

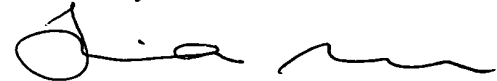
#### Board

The current directors of the company, who are shown on page two, were both directors as at 31st December 2017 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

5th January 2018

BALANCE SHEET  
as at 31st December 2017


	Notes	2017	2016
		£	£
<b>FIXED ASSET INVESTMENTS</b>			
Shares in subsidiary companies	3	923,091	923,091
<b>CURRENT ASSETS</b>			
Debtors: Amount due from group companies		924,818	924,818
<b>LESS CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year - amount due to group companies		<u>817,169</u>	<u>817,169</u>
<b>NET CURRENT ASSETS</b>		<u>107,649</u>	<u>107,649</u>
<b>NET ASSETS</b>		<u>1,030,740</u>	<u>1,030,740</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	4	588,554	588,554
Other reserves		358,571	358,571
Profit and loss account	5	<u>83,615</u>	<u>83,615</u>
		<u>1,030,740</u>	<u>1,030,740</u>

For the year ended 31st December 2017, 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 5th January 2018 by the board of directors and signed on their behalf by:



S.A. Walker  
Director

## ALEX LAWRIE & COMPANY LIMITED

### NOTES TO THE ACCOUNTS

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#### 1. GENERAL INFORMATION

Alex Lawrie & Company Limited is a company incorporated in the United Kingdom.

#### 2. ACCOUNTING POLICIES

##### a) 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.

##### b) Consolidated Accounts

Consolidated accounts have not been prepared since the company is a wholly owned subsidiary of Camellia Plc., incorporated in England.

#### 3. SHARES IN GROUP COMPANIES

Cost at 31 <sup>st</sup> December 2017 and 2016	£	923,091
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The following were the subsidiaries of Alex Lawrie & Company Limited as at 31<sup>st</sup> December 2017:

	Country of incorporation	Shares % held
The British Indian Tea Company Limited 3,300 preference shares of £5 each 170,310 ordinary shares of £1 each	England	100
The Dejoo Tea Company, Limited 101,094 shares of £1 each	England	100
The Harmutty Tea Company Limited 86,280 shares of £1 each	England	100
The Jhanzie Tea Association, Limited 465,572 shares of £1 each	England	100

The registered office for the above companies is Linton Park, Linton, Maidstone, Kent, ME17 4AB.

The directors are of the opinion that the value of the company's investments in its subsidiaries is not less than the amount at which it is stated in the balance sheet.

## ALEX LAWRIE & COMPANY LIMITED

### NOTES TO THE ACCOUNTS (continued)

	2017 £	2016 £
4. SHARE CAPITAL		
Authorised:		
600,000 ordinary shares of £1 each	<u>600,000</u>	<u>600,000</u>
Allotted, called up and fully paid:		
588,554 ordinary shares of £1 each	<u>588,554</u>	<u>588,554</u>
5. PROFIT AND LOSS ACCOUNT		
Balance at 1st January and 31st December	<u>83,615</u>	<u>83,615</u>

#### 6. PARENT COMPANY

The ultimate parent company at 31<sup>st</sup> December 2017 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.