

Registered number
1360906

Lawrie Plantation Services Limited

Report and Accounts

31 December 2018

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Lawrie Plantation Services Limited
Report and accounts
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Lawrie Plantation Services Limited
Company Information

Directors

T. K. Franks
S. A. Walker

Secretary

J.A. Morton - resigned 20 April 2019
A Takk - appointed 20 April 2019

Registered office

Linton Park
Linton
Near Maidstone
Kent ME17 4AB

Registered number

1360906

Lawrie Plantation Services Limited
Directors' Report

The directors present their report together with the accounts for the year ended 31 December 2018.

Principal activities

The company was dormant throughout the year, and is expected to remain so for the foreseeable future.

Results and dividends

The profit for the year amounted to nil (2017: nil). The directors do not propose a final dividend for the year (2017: nil).

Directors and Directors' interests

Both of the directors are directors of Camellia Plc and their interest in the shares of group undertakings are disclosed in the accounts of that company.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

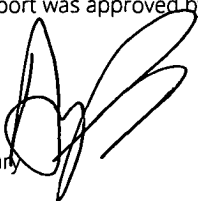
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

For the year ended 31 December 2018 the company was entitled to exemption from audit under s480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with s476 of the Companies Act 2006.

This report was approved by the board on 2 September 2019.

A Takk
Secretary



Lawrie Plantation Services Limited
Balance Sheet
at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Amounts due from group undertakings		3,905,072	3,905,072
Total current assets		<u>3,905,072</u>	<u>3,905,072</u>
Current liabilities			
Amounts due to group undertakings		(1,020,725)	(1,020,725)
Total current liabilities		<u>(1,020,725)</u>	<u>(1,020,725)</u>
Net current assets		<u>2,884,347</u>	<u>2,884,347</u>
Total assets less current liabilities		<u>2,884,347</u>	<u>2,884,347</u>
Equity			
Called up share capital	2	2,000,000	2,000,000
Reserves	3	<u>884,347</u>	<u>884,347</u>
Shareholders' funds		<u>2,884,347</u>	<u>2,884,347</u>

For the year ended 31 December 2018, the company was entitled to exemption from audit under s480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with s476 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 2 September 2019 by the board of directors and signed on their behalf by:



S A Walker
Director

Registered number 1360906

Lawrie Plantation Services Limited
Notes to the accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU.

2 Share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid: ordinary shares of £1 each: At 1 January and 31 December - 2,000,000 (2017: 2,000,000) shares	2,000,000	2,000,000

3 Statement of changes in shareholders' equity

	Share capital £	Retained earnings £	Total equity £
At 1 January 2017	2,000,000	884,347	2,884,347
At 31 December 2017	2,000,000	884,347	2,884,347
At 31 December 2018	2,000,000	884,347	2,884,347

4 Parent company

The immediate parent company is Linton Park Plc which is registered in England and Wales and the ultimate parent company is Camellia Plc which is registered in England and Wales.

Copies of the Camellia Plc report and accounts prepared in accordance with International Financial Reporting Standards can be obtained from the Company's registered office at Linton Park, Linton, Maidstone, Kent ME17 4AB.

5 Control of Camellia Plc

Camellia Holding AG holds 1,427,000 ordinary shares of Camellia Plc (representing 51.34% of total voting rights). Camellia Holding AG is owned by The Camellia Private Trust Company Ltd, a private trust company incorporated under the laws of Bermuda to act as a trustee of the Camellia Foundation. The Camellia Foundation is a Bermudian trust, the income of which is utilised for charitable, educational and humanitarian causes at the discretion of the trustees.