

Glengettie Tea Company Limited

Financial statements

For the period from 31 October 2005 to
31 March 2006



Company No. 5599540

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Report of the director

The director presents his report and the unaudited financial statements of the company for the period from 31 October 2005 to 31 March 2006

Principal activities

The company incorporated on 21st October 2005 and has not traded during the year and so is classed as dormant

The director and his interests in the shares of the company

The director who served the company during the period together with his beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 March 2006	At 31 October 2005
N Bonneywell	-	-
P Robinson	-	-

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

BY ORDER OF THE BOARD


Director

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Fixed assets

All fixed assets are initially recorded at cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Balance sheet

	Note	31 Mar 06 £
Current assets		
Debtors	2	1
Total assets		<u>1</u>
Capital and reserves		
Called-up equity share capital	4	1
Shareholders' funds		<u>1</u>

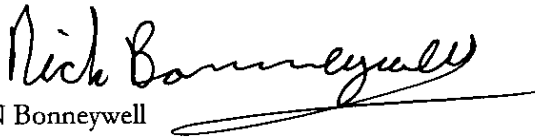
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved and signed by the director on 13/6/07


N Bonneywell
Director

Notes to the financial statements

1 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 Debtors

	31 Mar 06
	£
Amounts owed by group undertakings	<u>1</u>

3 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4 Share capital

Authorised share capital

	31 Mar 06
	£
1 Ordinary shares of £1 each	<u>1</u>
Allotted, called up and fully paid	
	No £
Ordinary shares of £1 each	<u>1 1</u>