

# **London Tea and Produce Company Limited**

**Unaudited**

**Financial statements**

For the year ended 30 September 2022

Registered number: 05762121

## Statement of financial position

As at 30 September 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<b><u>1</u></b>	<b><u>1</u></b>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 June 2023.

**M Brehme**  
Director

The notes on page 2 form part of these financial statements.

## Notes to the financial statements

For the 18 months ended 30 September 2022

### 1. General information

London Tea and Produce Company Limited is a private company limited by shares and incorporated in England & Wales. The registered office is Pasture Road, Moreton, Wirral, Merseyside, CH46 8XF. The registered number is 05762121.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 3. Debtors

	2022 £	2021 £
Other debtors	<u>1</u>	<u>1</u>

### 4. Share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
1 (2021 -1) Ordinary share of £1	<u>1</u>	<u>1</u>

### 5. Controlling party

The immediate parent company is Typhoo Tea Limited. The ultimate controlling entity is Zetland Special Situations Fund II SCSp SICAV-RAIF, registered in Luxembourg.

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.