

Registered Number  
74022

**THE AMGOORIE TEA ESTATES LIMITED**

**REPORT AND ACCOUNTS**

**31st December 2018**



# THE AMGOORIE TEA ESTATES LIMITED

## Report and accounts Contents

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# THE AMGOORIE TEA ESTATES LIMITED

Incorporated 1902

## SHARE CAPITAL

Authorised  
£355,000

In Stock Units of £1 each

Issued  
£354,113

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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

74022

# THE AMGOORIE TEA ESTATES 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 2018.

### REVIEW OF ACTIVITIES

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

### DIRECTORS

#### Board

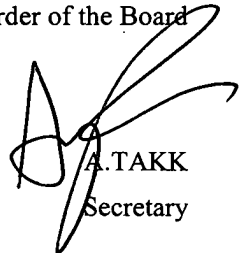
The current directors of the company, who are shown on page two, were both directors as at 31st December 2018 and remain in office.

#### 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 £
Creditors - amounts falling due within one year			
Amount due to group company		<u>(555,423)</u>	<u>(555,423)</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	2	354,113	354,113
Profit and loss account		<u>(909,536)</u>	<u>(909,536)</u>
		<u>(555,423)</u>	<u>(555,423)</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 AMGOORIE TEA ESTATES LIMITED

## NOTES TO THE ACCOUNTS

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### 1. ACCOUNTING POLICIES

The accounts are prepared on the historical cost basis of accounting and are in accordance with applicable accounting standards.

### 2. SHARE CAPITAL

The share capital of the company has remained unchanged during the year.

	2018 £	2017 £
Authorised:		
355,000 stock units of £1 each	355,000	355,000
Allotted, called up and fully paid:		
354,113 stock units of £1 each	354,113	354,113

### 3. PARENT COMPANY

The parent company at 31<sup>st</sup> 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.