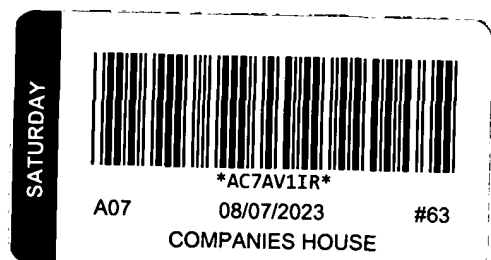


# **MORAN TEA COMPANY LIMITED**

## **REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2022**

**Registered Number 00038164**



# MORAN TEA COMPANY LIMITED

## DIRECTORS

B J Ruck  
S Knight

## SECRETARY

D Sen

## REGISTERED OFFICE

Woodlands  
79 High Street  
Greenhithe  
Kent  
DA9 9RD

## REPORT OF THE DIRECTORS

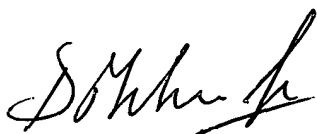
The directors present their report and the financial statements for the year ended 31 December 2022.

## PRINCIPAL ACTIVITY

The company was dormant during the year and is expected to remain dormant for the foreseeable future.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By Order of the Board

A handwritten signature in black ink, appearing to read 'D. Sen', is written over the printed name and title.

D. Sen  
Secretary

# MORAN TEA COMPANY LIMITED

## BALANCE SHEET

31 DECEMBER 2022

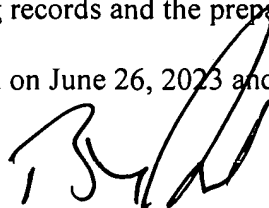
	Note	31.12.2022 £	31.12.2021 £
<b>Current assets</b>			
Balance due from Group Undertakings		229,900	229,900
<b>Net assets</b>		<u>229,900</u>	<u>229,900</u>
<b>Equity Capital and Reserves</b>			
Called up Share Capital	3	349,800	349,800
Profit and Loss Account		(119,900)	(119,900)
<b>Equity Shareholders Funds</b>		<u>229,900</u>	<u>229,900</u>

For the year ended 31 December 2022 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 of its accounts for the year under 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 the preparation of the accounts.

Approved by the Board on June 26, 2023 and signed on its behalf by



B J Ruck  
Director

# MORAN TEA COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2022

### 1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice).

### 2 DIRECTORS AND EMPLOYEES

Neither director received any emolument in respect of their services to the company during the year. (2021: £ Nil).

<b>3 CALLED UP SHARE CAPITAL</b>	<b>31.12.2022</b>	<b>31.12.2021</b>
	<b>£</b>	<b>£</b>
Authorised – 600,000 Ordinary Shares of £1 each	<u>600,000</u>	<u>600,000</u>
Allotted, called up and fully paid		
349,800 Ordinary Shares of £1 each	<u>349,800</u>	<u>349,800</u>

### 4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Trans Global Limited which is incorporated in United Kingdom.