

J.C.BAKER & HERBERT BALE LIMITED

REGISTERED NUMBER : 267065

FINANCIAL STATEMENTS

30 JUNE 2007

WEDNESDAY



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COMPANIES HOUSE

J.C. Baker & Herbert Bale Limited

Directors' report and financial statements

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J.C. Baker & Herbert Bale Limited

Directors' Report

The directors have pleasure in submitting their annual report and financial statements for the period ended 30 June 2007.

Activities

The company did not trade during the period

Review of business and future developments

The company has been dormant during the year and thus no profit and loss account has been presented. It is the directors' intention to liquidate this company during the next financial year.

Directors

The directors who served during the year were as follows -

S Jeram
M. Kersey
D Kisilevsky
K Frost
A Trounce

None of the directors who held office at the end of the financial year had any interest in the shares of the company or its immediate parent BurgerKing Limited, or had any material interest during the year in any significant contract with the company or any subsidiary.

J.C. Baker & Herbert Bale Limited

Auditors

- a) For the year ended 30 June 2007, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The Directors acknowledge their responsibility for
 - i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

By order of the board



K. Frost
Director

J.C. Baker & Herbert Bale Limited

Balance Sheet

At 30 June 2007

| | 2007 £ | 2006 £ |
|--|--------------|--------------|
| Current assets | | |
| Debtors | | |
| Amount due from group company | <u>8,500</u> | <u>8,500</u> |
| Net assets | <u>8,500</u> | <u>8,500</u> |
| Capital and reserves | | |
| Called up share capital | | |
| Authorized, allotted, called up and fully paid ordinary shares of £1 each | <u>8,500</u> | <u>8,500</u> |
| Equity shareholders' funds | <u>8,500</u> | <u>8,500</u> |

For the year ended 30 June 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the Board of Directors on 29 September 2008 and were signed on its behalf by:



A. Trounce
Director

J.C. Baker & Herbert Bale Limited

Notes

At 30 June 2007

1. Accounting Policies

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable UK accounting standards

2. Share Capital

| | 2007 £ | 2006 £ |
|---|--------------|--------------|
| Authorized, allotted, called up and fully paid | | |
| Ordinary shares of £1 each | <u>8,500</u> | <u>8,500</u> |

3. Ultimate parent company

At the year end the smallest and largest group to consolidate these financial statements was Burger King Corporation, a company incorporated and registered in the United States of America.

The consolidated financial statements of Burger King Corporation can be obtained from

5505 Blue Lagoon Drive
Miami
Florida 33126

The immediate parent undertaking is Empire International Restaurants Limited, a company incorporated and registered in the United Kingdom