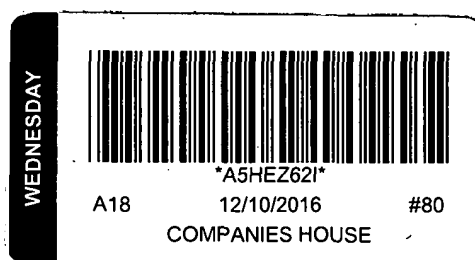


**HUCKLEBERRY'S LIMITED**

**REGISTERED NUMBER: 502269**

**FINANCIAL STATEMENTS**

**31 December 2015**



# **Huckleberry's Limited**

## **Directors' report and financial statements**

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# **Huckleberry's Limited**

## **Directors' Report**

The directors have pleasure in submitting their annual report and financial statements for the period ended 31 December 2015.

### **Activities**

The company did not trade during the period.

### **Review of business and future developments**

The company has been dormant during the 12 months 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:

P Barbosa	Resigned 1 <sup>st</sup> July 2015
J Cil	Resigned 1 <sup>st</sup> July 2015
B De Souza	
C Annibelli Baron	Appointed 1 <sup>st</sup> July 2015
B Herrnandez De Alba Dorado	Appointed 1 <sup>st</sup> July 2015
V Sa Teixeira Siqueira	Appointed 1 <sup>st</sup> July 2015

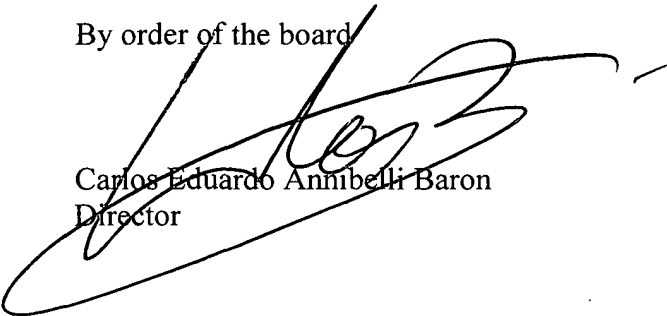
None of the directors who held office at the end of the financial year had any interest in the shares of the company or its immediate parent BurgerKing Limited, or had any material interest during the year in any significant contract with the company or any subsidiary.

## Huckleberry's Limited

### Auditors

- a) For the 12 months ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the board



Carlos Eduardo Annibelli Baron  
Director

# Huckleberry's Limited

## Balance Sheet

At 31 December 2015

	12 months ended 31/12/2015 £	12 months ended 31/12/15 £
<b>Current assets</b>		
Debtors	4,982,017	4,982,017
Amount due from group company	(10,642,355)	(10,642,355)
	-----	-----
<b>Net liabilities</b>	<u>(5,660,338)</u>	<u>(5,660,338)</u>
 <b>Capital and reserves</b>		
Called up share capital	2 1,000	1,000
Profit and loss account	(5,661,338)	(5,661,338)
	-----	-----
<b>Equity shareholders' funds</b>	<u>(5,660,338)</u>	<u>(5,660,338)</u>

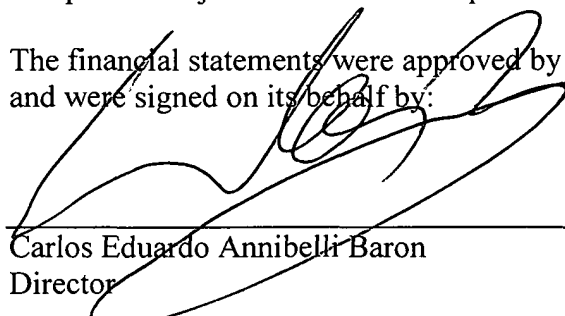
For the 12 months ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

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 (i) ensuring the company keeps accounting records which comply with section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

The financial statements were approved by the Board of Directors on 26<sup>th</sup> September 2016 and were signed on its behalf by:

  
\_\_\_\_\_  
Carlos Eduardo Annibelli Baron  
Director

# Huckleberry's Limited

## Notes

*At 31 December 2015*

### 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

	12 months ended 31/12/2015 £	12 months ended 31/12/2014 £
Authorized, allotted, called up and fully paid shares of £1 each		
Ordinary shares	500	500
7% cumulative preference	500	500
	-----	-----
	<u>1,000</u>	<u>1,000</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 BurgerKing Limited, a company incorporated and registered in the United Kingdom.