

HAYESCREST LIMITED

REGISTERED NUMBER : 1891786

FINANCIAL STATEMENTS

31 December 2015

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

Hayescrest Limited

Directors' report and financial statements

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Hayescrest 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

J Cil

B De Souza

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.

Hayescrest 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



Hayescrest Limited

Balance Sheet At 31 December 2015

	<u>Note</u>	12 months ended 31/12/2015 £	12 months ended 31/12/2014 £
Current assets			
Debtors			
Amount due from group company		<u>181,086</u>	<u>181,086</u>
Net assets		<u>181,086</u>	<u>181,086</u>
Capital and reserves			
Called up share capital	2	100	100
Share premium account		874,938	874,938
Profit and loss account		(693,952)	(693,952)
		-----	-----
Equity shareholders' funds		<u>181,086</u>	<u>181,086</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 26th September 2016 and were signed on its behalf by:

Carlos Eduard Annibelli Baron
Director

Hayescrest 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 £	18 months ended 31/12/2014 £
Authorized, allotted, called up and fully paid		
“A” shares of £1 each	38	38
“B” shares of £1 each	5	5
“C” shares of £1 each	57	57
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	<u>100</u>	<u>100</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 Montrass Limited, a company incorporated and registered in the United Kingdom.