

REGISTERED NUMBER: 10384187 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

19 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

FOR

TIM HORTONS UK & IRELAND LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TIM HORTONS UK & IRELAND LIMITED
COMPANY INFORMATION
FOR THE PERIOD 19 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

DIRECTORS:

S S Kandola
G Dhaliwal

REGISTERED OFFICE:

Fortune House
Crabtree Office Village
Eversley Way
Egham
Surrey
TW20 8RY

REGISTERED NUMBER:

10384187 (England and Wales)

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

S S Kandola - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Tim Hortons UK & Ireland Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The functional and presentation currency of the financial statements is the Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 30 September 2017.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>100</u>
---------------	-----------------

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
100	Ordinary	£1	£ <u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S S Kandola.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.