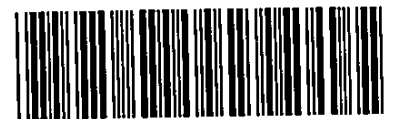


REGISTERED NUMBER: 03676216 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013
FOR
THE HINDS HEAD LIMITED**

SATURDAY



**A23 *A30RL1T6* #166
01/02/2014
COMPANIES HOUSE**

THE HINDS HEAD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

THE HINDS HEAD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013**

DIRECTORS: A Baker
J R Lee

SECRETARY: V M Clarke

REGISTERED OFFICE: Unit B
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

REGISTERED NUMBER: 03676216 (England and Wales)

**SENIOR STATUTORY
AUDITOR:** S L Ive FCA

AUDITORS: Lawfords Consulting Limited
Registered Auditor
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

**REPORT OF THE INDEPENDENT AUDITORS TO
THE HINDS HEAD LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of The Hinds Head Limited for the period ended 2 June 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

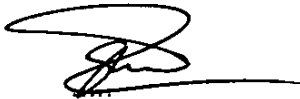
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



S L Ive FCA (Senior Statutory Auditor)
for and on behalf of Lawfords Consulting Limited
Registered Auditor
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

Date 20/1/14

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**ABBREVIATED BALANCE SHEET
2 JUNE 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>543,970</u>		<u>581,811</u>
			543,971		581,812
CURRENT ASSETS					
Stocks		47,731		46,513	
Debtors		262,841		369,451	
Cash at bank and in hand		<u>270,947</u>		<u>220,136</u>	
		581,519		636,100	
CREDITORS					
Amounts falling due within one year	4	<u>497,017</u>		<u>574,656</u>	
NET CURRENT ASSETS			<u>84,502</u>		<u>61,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			628,473		643,256
CREDITORS					
Amounts falling due after more than one year	4		<u>95,110</u>		<u>220,580</u>
NET ASSETS			<u>533,363</u>		<u>422,676</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>532,363</u>		<u>421,676</u>
SHAREHOLDERS' FUNDS			<u>533,363</u>		<u>422,676</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

and were signed on

A Baker - Director



The notes form part of these abbreviated accounts

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- Over the term of the lease
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 2 June 2013	<u>1</u>
NET BOOK VALUE	
At 2 June 2013	<u>1</u>
At 31 May 2012	<u>1</u>

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	1,081,783
Additions	<u>43,728</u>
At 2 June 2013	<u>1,125,511</u>
DEPRECIATION	
At 1 June 2012	499,972
Charge for period	<u>81,569</u>
At 2 June 2013	<u>581,541</u>
NET BOOK VALUE	
At 2 June 2013	<u>543,970</u>
At 31 May 2012	<u>581,811</u>

4 CREDITORS

Creditors include an amount of £152,445 (2012 - £241,778) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6 ULTIMATE PARENT COMPANY

The immediate parent company is SL 6 Limited, which is incorporated in England and Wales and the ultimate parent company is Lowenthal Corporation Limited, which is incorporated in the Isle of Man

7 DIRECTORS' LOAN ACCOUNTS

The following advances and credits to a director subsisted during the periods ended 2 June 2013 and 31 May 2012

	2013 £	2012 £
J R Lee		
Balance outstanding at start of period	2,100	2,100
Amounts repaid	-	-
Balance outstanding at end of period	<u>2,100</u>	<u>2,100</u>

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 JUNE 2012 TO 2 JUNE 2013

8 RELATED PARTY DISCLOSURES

The Fat Duck Limited

A fellow subsidiary

Sales of £3,288 (2012 £12,499) were made during the period

SL 6 Limited

A fellow subsidiary

Purchases of £12,000 (2012 £12,000) and sales of £7,885 (2012 £2,103) were made during the period

FD Experimental Kitchen Limited

A fellow subsidiary

Purchases of £10,400 (2012 £17,545) during the period

Exclusive Ranges Limited

A company in which Mr J Lee has an interest

Purchases of £135 (2012 £80,252) during the period

	2013 £	2012 £
Amount due from/(to) related party at balance sheet date		
The Fat Duck Limited A fellow subsidiary	-	202,213
SL 6 Limited A fellow subsidiary	(184,458)	(24,179)
Snail Porridge Limited A fellow subsidiary	-	50,704
Corona Realty Limited A fellow subsidiary	-	24,415
Tapestry Management Limited A fellow subsidiary	-	(50,000)
FD Experimental Kitchen Limited A fellow subsidiary	-	13,078
Exclusive Ranges Limited A company in which Mr J Lee has an interest	<u>-</u>	<u>(1,942)</u>

9 ULTIMATE CONTROLLING PARTY

The directors are of the opinion that the ultimate controlling party at the balance sheet date was Lowenthal Corporation Limited