

REGISTERED NUMBER: 03676216 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 3 JUNE 2013 TO 1 JUNE 2014
FOR
THE HINDS HEAD LIMITED

MONDAY



A21 *A40VHLTS* 09/02/2015 #113
COMPANIES HOUSE

THE HINDS HEAD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 JUNE 2013 TO 1 JUNE 2014**

	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 3 JUNE 2013 TO 1 JUNE 2014**

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: William Cope

AUDITORS: Lawfords Consulting Limited
Statutory Auditors
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 1 June 2014 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.



William Cope (Senior Statutory Auditor)
for and on behalf of Lawfords Consulting Limited
Statutory Auditors
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

Date: 29.1.2015

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

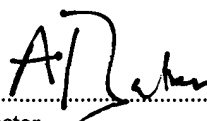
ABBREVIATED BALANCE SHEET

1 JUNE 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		573,062		543,970
			<u>573,063</u>		<u>543,971</u>
CURRENT ASSETS					
Stocks		47,351		47,731	
Debtors		309,418		262,841	
Cash at bank and in hand		182,625		270,947	
		<u>539,394</u>		<u>581,519</u>	
CREDITORS					
Amounts falling due within one year	4	535,715		497,017	
			<u>3,679</u>		<u>84,502</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			576,742		628,473
CREDITORS					
Amounts falling due after more than one year	4		-		(95,110)
PROVISIONS FOR LIABILITIES					
			(11,928)		-
NET ASSETS					
			<u>564,814</u>		<u>533,363</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			563,814		532,363
SHAREHOLDERS' FUNDS					
			<u>564,814</u>		<u>533,363</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 27.1.15 and were signed on its behalf by:



 A Baker - Director

The notes form part of these abbreviated accounts

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 3 JUNE 2013 TO 1 JUNE 2014

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 and services, 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

COST

At 3 June 2013
and 1 June 2014

Total
£

1

NET BOOK VALUE

At 1 June 2014

1

At 2 June 2013

1

THE HINDS HEAD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 3 JUNE 2013 TO 1 JUNE 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 3 June 2013	1,125,511
Additions	124,048
At 1 June 2014	<u>1,249,559</u>
DEPRECIATION	
At 3 June 2013	581,541
Charge for period	94,956
At 1 June 2014	<u>676,497</u>
NET BOOK VALUE	
At 1 June 2014	<u>573,062</u>
At 2 June 2013	<u>543,970</u>

4. CREDITORS

Creditors include an amount of £63,111 (2013 - £152,445) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 1 June 2014 and 2 June 2013:

	2014 £	2013 £
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 3 JUNE 2013 TO 1 JUNE 2014

8. RELATED PARTY DISCLOSURES

The Fat Duck Limited
A fellow subsidiary

Sales of £5,941 (2013:£3,288) were made during the period.

SL 6 Limited
A fellow subsidiary

Purchases of £12,000 (2013: £12,000) and sales of £5,553 (2013:£7,885) were made during the period

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>223,415</u>	<u>184,458</u>

FD Experimental Kitchen Limited
A fellow subsidiary

Purchases of £14,191 (2013: £10,400) during the period.

Exclusive Ranges Limited
A company in which Mr J Lee has an interest.

Purchases of £1,574 (2013: £135) during the period.

	2014	2013
	£	£
Amount due from related party at the balance sheet date	<u>17</u>	<u>-</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 .