

ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007
FOR
THE HINDS HEAD LIMITED

TUESDAY



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COMPANIES HOUSE

THE HINDS HEAD LIMITED

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FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007**

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THE HINDS HEAD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007**

DIRECTORS: A Baker
J R Lee

SECRETARY: V M Clarke

REGISTERED OFFICE The Fat Duck
High Street
Bray
Maidenhead
Berkshire
SL6 2AQ

REGISTERED NUMBER: 03676216 (England and Wales)

AUDITORS Lawfords 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 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to seven, together with the financial statements of The Hinds Head Limited for the period ended 31 May 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Lawfords Limited

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

Date *4th March 2008*

THE HINDS HEAD LIMITED

**ABBREVIATED BALANCE SHEET
31 MAY 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>466,702</u>		<u>505,014</u>
			466,703		505,015
CURRENT ASSETS					
Stocks		18,474		31,071	
Debtors		143,760		143,435	
Cash at bank and in hand		<u>442,112</u>		<u>342,625</u>	
		604,346		517,131	
CREDITORS					
Amounts falling due within one year	4	<u>963,498</u>		<u>917,309</u>	
NET CURRENT LIABILITIES			<u>(359,152)</u>		<u>(400,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,551</u>		<u>104,837</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		950
Profit and loss account			<u>106,551</u>		<u>103,887</u>
SHAREHOLDERS' FUNDS			<u>107,551</u>		<u>104,837</u>


These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

3/3/08

and were signed on its

A Baker - Director



The notes form part of these abbreviated accounts

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007

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 January 2007)

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

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

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 2 June 2006 and 31 May 2007	<u>1</u>
NET BOOK VALUE	
At 31 May 2007	<u>1</u>
At 1 June 2006	<u>1</u>

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 2 June 2006	572,305
Additions	<u>28,671</u>
At 31 May 2007	<u>600,976</u>
DEPRECIATION	
At 2 June 2006	67,292
Charge for period	<u>66,982</u>
At 31 May 2007	<u>134,274</u>
NET BOOK VALUE	
At 31 May 2007	<u>466,702</u>
At 1 June 2006	<u>505,013</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	14,105	72,402
Bank loans	<u>425,000</u>	<u>425,000</u>
	<u>439,105</u>	<u>497,402</u>

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
NIL (2006 - 950)	"A" Ordinary Shares	£1	-	950
NIL (2006 - 50)	"B" Ordinary shares	£1	-	50
1,000	Ordinary	£1	<u>1,000</u>	<u>-</u>
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	2007 £	2006 £
NIL (2006 - 950)	"A" Ordinary Shares	£1	-	950
1,000	Ordinary	£1	<u>1,000</u>	<u>-</u>
			<u>1,000</u>	<u>950</u>

50 Ordinary shares of £1 were issued during the period

The "A" ordinary shares and "B" ordinary shares did have the same rights and privileges and ranked pari passu in all respects, save for the pre-emption rights where the "B" ordinary shares could only be purchased by the "A" shareholders

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

THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007

7 RELATED PARTY DISCLOSURES

During the period sales of £43,522 (2006 £92,511) were made to The Fat Duck Limited, a fellow group subsidiary and at the balance sheet date £158,851 (2006 £40,447) was owed to that company

During the period purchases of £29,169 were made from The Fat Duck Group Limited, a fellow group subsidiary and at the balance sheet date £15,577 (2006 £37,187) was owed by that company

During the period purchases of £12,501 were made from SL 6 Limited, the immediate parent company

At the balance sheet date £2,214 was owed by the FD Experimental Kitchen Limited, a fellow group company

During the period services of £41,666 were procured from James Lee Restaurant Kitchen Design, a business in which Mr J Lee has an interest

At the balance sheet date the company owed Mr J Lee £110,627 (2006 £116,797)

The directors are of the opinion that all the above transactions were carried out on an arms length basis

8 ULTIMATE CONTROLLING PARTY

The directors are of the opinion that there was no over all controlling party in the period