

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006**  
**FOR**  
**THE HINDS HEAD LIMITED**

MONDAY



\*AEGZ8N75\*

A02

19/02/2007

189

COMPANIES HOUSE

**THE HINDS HEAD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006**

---

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

---

**THE HINDS HEAD LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006**

---

**DIRECTORS:** A Baker  
J R Lee

**SECRETARY:** G Francis

**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 six, together with the financial statements of The Hinds Head Limited for the period ended 1 June 2006 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: *16th February 2007*

**THE HINDS HEAD LIMITED**

**ABBREVIATED BALANCE SHEET  
1 JUNE 2006**

	Notes	2006		2005	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		505,014		512,836
			<u>505,015</u>		<u>512,837</u>
<b>CURRENT ASSETS</b>					
Stocks		31,071		11,535	
Debtors		143,435		437,873	
Cash at bank and in hand		342,625		800	
		<u>517,131</u>		<u>450,208</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	917,309		367,105	
			<u>(400,178)</u>		<u>83,103</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			104,837		595,940
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		767,382
<b>NET ASSETS/(LIABILITIES)</b>			<u>104,837</u>		<u>(171,442)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		950		950
Profit and loss account			103,887		(172,392)
<b>SHAREHOLDERS' FUNDS</b>			<u>104,837</u>		<u>(171,442)</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 9/2/06 and were signed on its behalf by:

A Baker  
A Baker - Director

The notes form part of these abbreviated accounts

# THE HINDS HEAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006

---

### 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 2005).

#### 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

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 £
<b>COST</b>	
At 1 April 2005 and 1 June 2006	1
	<hr/>
<b>NET BOOK VALUE</b>	
At 1 June 2006	1
	<hr/>
At 31 March 2005	1
	<hr/>

**THE HINDS HEAD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2005	512,837
Additions	59,469
	<hr/>
At 1 June 2006	572,306
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	67,292
	<hr/>
At 1 June 2006	67,292
	<hr/>
<b>NET BOOK VALUE</b>	
At 1 June 2006	505,014
	<hr/> <hr/>
At 31 March 2005	512,837
	<hr/> <hr/>

**4. CREDITORS**

The following secured debts are included within creditors:

	2006 £	2005 £
Bank overdrafts	72,402	25,216
Bank loans	425,000	843,897
	<hr/>	<hr/>
	497,402	869,113
	<hr/> <hr/>	<hr/> <hr/>

Creditors include the following debts falling due in more than five years:

	2006 £	2005 £
Repayable by instalments		
Bank loans more 5 yr	-	462,586
	<hr/> <hr/>	<hr/> <hr/>

# THE HINDS HEAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 APRIL 2005 TO 1 JUNE 2006

### 5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2006 £	2005 £
950	"A" Ordinary Shares	£1	950	950
50	"B" Ordinary shares	£1	50	50
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2006 £	2005 £
950	"A" Ordinary Shares	£1	<u>950</u>	<u>950</u>

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

### 6. ULTIMATE PARENT COMPANY

The company's ultimate parent company during the period was The Fat Duck Group Limited.

### 7. RELATED PARTY DISCLOSURES

During the period sales of £92,511 were made to The Fat Duck Limited, a fellow group subsidiary and at the balance sheet date £40,447 (2005:£(375,348)) was owed to that company.

During the period purchases of £nil (2005:£50,000) were made from The Fat Duck Group Limited and at the balance sheet date £37,187 (2005:£41,263) was owed by that company.

During the period the company purchased equipment totalling £38,832 from Mr J Lee who was appointed a director of the company on 7th February 2007.

At the balance sheet date the company owed Mr J Lee £116,797 and a business in which he had an interest £5,875.

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

### 8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties during the period were H Blumenthal and S Blumenthal.