

REGISTERED NUMBER: 03676216 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 2 JUNE 2014 TO 31 MAY 2015
FOR
THE HINDS HEAD LIMITED**

SATURDAY



A06 *A4Z7SPSZ* #181
23/01/2016
COMPANIES HOUSE

THE HINDS HEAD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JUNE 2014 TO 31 MAY 2015**

	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 2 JUNE 2014 TO 31 MAY 2015**

DIRECTORS: A Baker
J R Lee

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 31 May 2015 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:12/01/2016.....

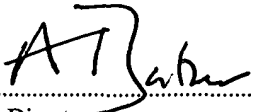
THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		492,156		573,062
			<u>492,157</u>		<u>573,063</u>
CURRENT ASSETS					
Stocks		45,103		47,351	
Debtors		136,974		309,418	
Cash at bank and in hand		187,915		182,625	
		<u>369,992</u>		<u>539,394</u>	
CREDITORS					
Amounts falling due within one year	4	352,328		535,715	
		<u>352,328</u>		<u>535,715</u>	
NET CURRENT ASSETS			17,664		3,679
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>509,821</u>		<u>576,742</u>
PROVISIONS FOR LIABILITIES			7,341		11,928
NET ASSETS			<u>502,480</u>		<u>564,814</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			501,480		563,814
SHAREHOLDERS' FUNDS			<u>502,480</u>		<u>564,814</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 11.01.16 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 2 JUNE 2014 TO 31 MAY 2015

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 2 June 2014 and 31 May 2015	1
	<hr/>
NET BOOK VALUE	
At 31 May 2015	1
	<hr/>
At 1 June 2014	1
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THE HINDS HEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 2 JUNE 2014 TO 31 MAY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 2 June 2014	1,249,559
Additions	15,055
At 31 May 2015	<u>1,264,614</u>
DEPRECIATION	
At 2 June 2014	676,497
Charge for period	95,961
At 31 May 2015	<u>772,458</u>
NET BOOK VALUE	
At 31 May 2015	<u>492,156</u>
At 1 June 2014	<u><u>573,062</u></u>

4. CREDITORS

Creditors include an amount of £0 (2014 - £63,111) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
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 31 May 2015 and 1 June 2014:

	2015 £	2014 £
J R Lee		
Balance outstanding at start of period	2,100	2,100
Amounts repaid	(2,100)	-
Balance outstanding at end of period	<u>-</u>	<u>2,100</u>

THE HINDS HEAD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 JUNE 2014 TO 31 MAY 2015**

8. RELATED PARTY DISCLOSURES

The Fat Duck Limited

A fellow subsidiary

Sales of £2,344 (2014:£5,941) were made during the period.

SL 6 Limited

A fellow subsidiary

Purchases of £12,000 (2014: £12,000) were made during the period

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>74,082</u>	<u>223,415</u>

FD Experimental Kitchen Limited

A fellow subsidiary

Purchases of £31,539 (2014: £14,191) during the period.

Exclusive Ranges Limited

A company in which Mr J Lee has an interest.

Purchases of £1,476 (2014: £1,574) during the period.

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>17</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 .