

REGISTERED NUMBER· 03676216 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011
FOR
THE HINDS HEAD LIMITED**

WEDNESDAY



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29/02/2012

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COMPANIES HOUSE

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

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FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011**

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THE HINDS HEAD LIMITED

COMPANY INFORMATION FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011

DIRECTORS:	A Baker J R Lee
SECRETARY:	V M Clarke
REGISTERED OFFICE:	Unit B Tectonic Place Holypport 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 26 May 2011 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 24/10/11

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**ABBREVIATED BALANCE SHEET
26 MAY 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>312,216</u>		<u>325,794</u>
			312,217		325,795
CURRENT ASSETS					
Stocks		43,708		39,341	
Debtors		405,850		309,646	
Cash at bank and in hand		<u>259,046</u>		<u>239,528</u>	
		708,604		588,515	
CREDITORS					
Amounts falling due within one year	4	<u>494,555</u>		<u>459,408</u>	
NET CURRENT ASSETS			<u>214,049</u>		<u>129,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			526,266		454,902
CREDITORS					
Amounts falling due after more than one year	4		<u>52,466</u>		<u>62,382</u>
NET ASSETS			<u>473,800</u>		<u>392,520</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>472,800</u>		<u>391,520</u>
SHAREHOLDERS' FUNDS			<u>473,800</u>		<u>392,520</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

24/10/11

and were signed on

A Baker - Director

A Baker

The notes form part of these abbreviated accounts

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011**

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

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 28 May 2010 and 26 May 2011	<u>1</u>
NET BOOK VALUE	
At 26 May 2011	<u><u>1</u></u>
At 27 May 2010	<u><u>1</u></u>

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 28 May 2010	700,371
Additions	<u>34,968</u>
At 26 May 2011	<u>735,339</u>
DEPRECIATION	
At 28 May 2010	374,577
Charge for period	<u>48,546</u>
At 26 May 2011	<u>423,123</u>
NET BOOK VALUE	
At 26 May 2011	<u>312,216</u>
At 27 May 2010	<u>325,794</u>

4 CREDITORS

Creditors include an amount of £62,256 (2010 - £71,988) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<u>14,506</u>	<u>25,147</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
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

THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 MAY 2010 TO 26 MAY 2011**

7 RELATED PARTY DISCLOSURES

During the period sales of £4,698 (2010 £98,246) were made to The Fat Duck Limited and at the balance sheet date £182,018 (2010 £67,537) was owed by that company

At the balance sheet date £37,269 (2010 £45,264) was owed by SL6 Limited

At the balance sheet date £50,704 (2010 £50,704) was owed by Snail Porridge Limited

At the balance sheet date £22,632 was owed by Corona Realty Limited

During the period purchases of £15,326 (2010 £5,474) were made from, FD Experimental Kitchen Limited and at the balance sheet date £5,661 (2010 £16,092) was owed by that company

All the above companies are group companies

During the period purchases of £2,637 (2010 £12,820) were made from Exclusive Ranges Limited, a company in which Mr J Lee has an interest and at the balance sheet date £3,044 (2010 £865) was owed to that company

At the balance sheet date the company owed £2,100 (2010 £2,100) to Mr J Lee

8 ULTIMATE CONTROLLING PARTY

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