

**REGISTERED NUMBER: 03676216 (England and Wales)**

**ABBREVIATED AUDITED ACCOUNTS  
FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010  
FOR  
THE HINDS HEAD LIMITED**



**THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010**

---

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

---

# **THE HINDS HEAD LIMITED**

## **COMPANY INFORMATION FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010**

---

**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:** S L Ive

**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 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 27 May 2010 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 (Senior Statutory Auditor)  
for and on behalf of Lawfords Limited  
Registered Auditor  
Union House  
Walton Lodge  
Bridge Street  
Walton-On-Thames  
Surrey  
KT12 1BT

Date 25/02/2011

**THE HINDS HEAD LIMITED (REGISTERED NUMBER: 03676216)****ABBREVIATED BALANCE SHEET  
27 MAY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	<u>325,794</u>	<u>381,853</u>
		325,795	381,854
<b>CURRENT ASSETS</b>			
Stocks		39,341	41,202
Debtors		309,646	150,296
Cash at bank and in hand		<u>239,528</u>	<u>274,159</u>
		588,515	465,657
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>459,408</u>	<u>481,463</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>129,107</u>	<u>(15,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		454,902	366,048
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>62,382</u>	<u>71,213</u>
<b>NET ASSETS</b>		<u>392,520</u>	<u>294,835</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>391,520</u>	<u>293,835</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>392,520</u>	<u>294,835</u>

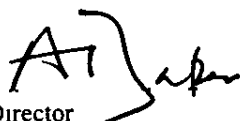
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

25/02/2011

and were signed on

A Baker - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010**

---

**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 £
<b>COST</b>	
At 29 May 2009 and 27 May 2010	<u>1</u>
<b>NET BOOK VALUE</b>	
At 27 May 2010	<u>1</u>
At 28 May 2009	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 May 2009	670,888
Additions	<u>29,482</u>
At 27 May 2010	<u>700,370</u>
<b>DEPRECIATION</b>	
At 29 May 2009	289,037
Charge for period	<u>85,539</u>
At 27 May 2010	<u>374,576</u>
<b>NET BOOK VALUE</b>	
At 27 May 2010	<u>325,794</u>
At 28 May 2009	<u>381,851</u>

**4 CREDITORS**

Creditors include an amount of £71,988 (2009 - £80,639) for which security has been given

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

	2010 £	2009 £
Repayable by instalments	<u>25,147</u>	<u>34,683</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1,000	Ordinary		<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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 29 MAY 2009 TO 27 MAY 2010**

---

**7 RELATED PARTY DISCLOSURES**

During the period sales of £98,246 (2009 £58,517) were made to, and purchases of £Nil (2009 £46,001) from, The Fat Duck Limited and at the balance sheet date £67,537 (2009 £34,435 owed to) was owed by that company

At the balance sheet date £45,264 (2009 £42,898) was owed by SL6 Limited

At the balance sheet date £50,704 (2009 £19,554) was owed by Snail Porridge Limited

During the period sales of £6,320 (2009 £Nil) were made to, and purchases of £5,474 (2009 £5,000) were made from, FD Experimental Kitchen Limited and at the balance sheet date £16,092 (2009 £9,177) was owed by that company

All the above companies are group companies

During the period purchases of £12,820 (2009 £1,095) were made from Exclusive Ranges Limited, a company in which Mr J Lee has an interest and at the balance sheet date £865 (2009 £Nil) was owed to that company

At the balance sheet date the company owed £2,100 (2009 £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