

ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007
FOR
THE FAT DUCK GROUP LIMITED

TUESDAY



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COMPANIES HOUSE

THE FAT DUCK GROUP LIMITED

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

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THE FAT DUCK GROUP LIMITED

COMPANY INFORMATION

FOR THE PERIOD 2 JUNE 2006 TO 31 MAY 2007

DIRECTOR: A Baker

SECRETARY: V M Clarke

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

REGISTERED NUMBER: 03677107 (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 FAT DUCK GROUP 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 Fat Duck Group 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 director and auditors

The director is 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 FAT DUCK GROUP LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Investments	2		4		956
CURRENT ASSETS					
Debtors		418,684		269,940	
Cash at bank		<u>22,326</u>		<u>28,660</u>	
		441,010		298,600	
CREDITORS					
Amounts falling due within one year		<u>360,918</u>		<u>272,355</u>	
NET CURRENT ASSETS			<u>80,092</u>		<u>26,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,096</u>		<u>27,201</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>79,096</u>		<u>26,201</u>
SHAREHOLDERS' FUNDS			<u>80,096</u>		<u>27,201</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 director on

3/08/08

and were signed by

A Baker

A Baker - Director

The notes form part of these abbreviated accounts

THE FAT DUCK GROUP 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)

Exemption from preparing consolidated financial statements

The financial statements contain information about The Fat Duck Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value. Profits or losses arising from the disposals of fixed assets are treated as part of the result from ordinary activities

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 2 June 2006	952
Disposals	<u>(948)</u>
At 31 May 2007	<u>4</u>
NET BOOK VALUE	
At 31 May 2007	<u>4</u>
At 1 June 2006	<u>952</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Heston Blumenthal Developments Limited

Nature of business Dormant

	% holding	2007	31/5/06
Class of shares	100.00		
Ordinary		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

THE FAT DUCK GROUP LIMITED

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

2 FIXED ASSET INVESTMENTS - continued

Heston Blumenthal Studios Limited

Nature of business Dormant

	% holding	2007	31/5/06
Class of shares		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Snail Porridge Limited

Nature of business TV and DVD program production

	% holding	2007	31/5/06
Class of shares		£	£
Ordinary	100.00		
Aggregate capital and reserves		52,017	1
Profit for the year/period		<u>52,016</u>	<u>-</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007	2006
			£	£
900	Ordinary A	£1	900	900
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>1,000</u>	<u>1,000</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

4 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 FAT DUCK GROUP LIMITED

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

5 RELATED PARTY DISCLOSURES

During the period sales of £29,169 (2006 £Nil) were made to The Fat Duck Limited, a fellow group company and at the balance sheet date £86,343 (2006 £211,035) was owed by that company

During the period sales of £29,169 (2006 £nil) were made to The Hinds Head Limited, a fellow group company and at the balance sheet date £15,577 (2006 £37,187) was owed to that company

At the balance sheet date £328,778 was owed by SL 6 Limited

At the balance sheet date £40,001 (2006 £1) was owed to a subsidiary Snail Porridge Limited

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

6 ULTIMATE CONTROLLING PARTY

The director is of the opinion that there was no ultimate controlling party at the balance sheet date