REGISTERED NUMBER: 05736613 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012

FOR

FD EXPERIMENTAL KITCHEN LIMITED

WEDNESDAY

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LD2 27/02/2013 #86

COMPANIES HOUSE

FD EXPERIMENTAL KITCHEN LIMITED (REGISTERED NUMBER: 05736613)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012

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

FD EXPERIMENTAL KITCHEN LIMITED

COMPANY INFORMATION
FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012

DIRECTOR:	A Baker
SECRETARY	V M Clarke
REGISTERED OFFICE:	Unit B Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
REGISTERED NUMBER:	05736613 (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 FD EXPERIMENTAL KITCHEN LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of FD Experimental Kitchen Limited for the period ended 31 May 2012 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 director and auditors
The director is 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 20/2/13

FD EXPERIMENTAL KITCHEN LIMITED (REGISTERED NUMBER: 05736613)

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Intangible assets	2		251,226		316,764
Tangible assets	3		41,561		36,447
			292,787		353,211
CURRENT ASSETS					
Debtors		2,060,560		1,364,587	
Cash at bank		-		28,098	
		2,060,560		1,392,685	
CREDITORS					
Amounts falling due within one year		1,216,487		829,386	
NET CURRENT ASSETS			844,073		563,299
TOTAL ASSETS LESS CURRENT LIABILITIES			1,136,860		916,510
CAPITAL AND RESERVES					
Called up share capital	4		700,001		700,001
Profit and loss account			436,859		216,509
SHAREHOLDERS' FUNDS			1,136,860		916,510

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 director on 20/2/13 and were signed by

A Baker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 3 JUNE 2011 TO 31 MAY 2012

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost, 25% on cost and Over the term of the lease

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Research and development
Expenditure on research and development is written off in the year in which it is incurred

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 3 June 2011 and 31 May 2012	655,375
AMORTISATION	
At 3 June 2011	338,611
Amortisation for period	65,538
At 31 May 2012	404,149
NET BOOK VALUE	
At 31 May 2012	251,226
At 2 June 2011	316,764

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 3 June 2011	162,099
Additions	15,828
At 31 May 2012	177,927
DEPRECIATION	
At 3 June 2011	125,652
Charge for period	10,714
At 31 May 2012	136,366
NET BOOK VALUE	
At 31 May 2012	41,561
At 2 June 2011	36,447

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
700,001	Ordinary	£1	700,001	700,001

5 ULTIMATE PARENT COMPANY

The immediate parent company is The Fat Duck 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

6 RELATED PARTY DISCLOSURES

During the period sales of £129,906 (2011 £73,463) were made to Cape Press Limited At the balance sheet date £179,810 (2011 £179,810) was owed by Cape Press Limited

During the period sales of £17,545 (2011 £15,326) were made to The Hinds Head Limited At the balance sheet date £13,079 (2011 £5,661) was owed to The Hinds Head Limited

During the period sales of £28,492 (2011 £139,321) were made to Cape Proprietary Inc At the balance sheet date £229,266 (2011 £229,266) was owed by Cape Proprietary Inc

All the above companies are group companies

The company has taken advantage of the exemption in FRS 8 not to disclose transactions with fellow wholly owned subsidiaries and their parent companies

7 ULTIMATE CONTROLLING PARTY

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