

REGISTERED NUMBER: 3831880 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2004

for

THE SANCTUM LONDON LIMITED

PREVIOUSLY KNOWN AS  
SPHERE PUBS LIMITED



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**for the Year Ended 31 December 2004**

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**THE SANCTUM LONDON LIMITED**

**Company Information**

**for the Year Ended 31 December 2004**

**DIRECTORS:**

A J Taylor  
T Wilson

**SECRETARY:**

Ms S E A Standing

**REGISTERED OFFICE:**

The Inn on the Green  
Cookham Dean Common,  
Cookham  
Maidenhead  
Berkshire  
SL6 9NZ

**REGISTERED NUMBER:**

3831880 (England and Wales)

**AUDITORS:**

R D Brown & Co  
Chartered Certified Accountants  
and Registered Auditors  
The Watch oak  
Chain Lane  
Battle  
East Sussex  
TN33 0YD

**Report of the Independent Auditors to**  
**The Sanctum London Limited**  
**Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 31 December 2004 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 directors and auditors**

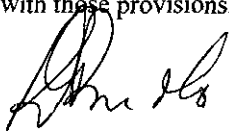
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**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 on pages three to four are properly prepared in accordance with these provisions.



R D Brown & Co  
Chartered Certified Accountants  
and Registered Auditors  
The Watch oak  
Chain Lane  
Battle  
East Sussex  
TN33 0YD

Date: ..... 27/0/05 .....

**THE SANCTUM LONDON LIMITED**

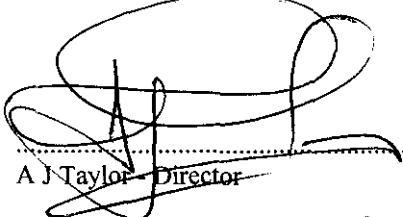
**Abbreviated Balance Sheet**

**31 December 2004**

|  | 31.12.04 | 31.12.03 |
|--|----------|----------|
|  | £        | £        |
| <b>CURRENT ASSETS</b>                        |          |          |
| Debtors                                      | 2        | 2        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>2</u> | <u>2</u> |
| <b>CAPITAL AND RESERVES</b>                  |          |          |
| Called up share capital                      | 2        | 2        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>2</u> | <u>2</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.

**ON BEHALF OF THE BOARD:**

  
.....  
A J Taylor Director

Approved by the Board on 27/10/05 .....

## **THE SANCTUM LONDON LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 December 2004**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous years.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Deferred tax**

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

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised:**

| Number: | Class:   | Nominal<br>value: | 31.12.04<br>£ | 31.12.03<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 1,000   | Ordinary | £1                | <u>1,000</u>  | <u>1,000</u>  |

##### **Allotted, issued and fully paid:**

| Number: | Class:   | Nominal<br>value: | 31.12.04<br>£ | 31.12.03<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 2       | Ordinary | £1                | <u>2</u>      | <u>2</u>      |

#### **3. ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking is Sphere Entertainment Limited. It has included the company in the group accounts, copies of which are available from its registered office: Cookham Dean Common, Cookham, Maidenhead, Berkshire, SL6 9NZ.