Abbreviated Accounts

for the Year Ended 31 December 2004

<u>for</u>

CONCEPT VENUES LIMITED

PREVIOUSLY KNOWN AS
WINE LIMITED

A09 498 28/10/2005

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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:

3831969 (England and Wales)

AUDITORS:

R D Brown & Co

Chartered Certified Accountants

and Registered Auditors

The Watch oak Chain Lane Battle East Sussex TN33 0YD 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 those provisions.

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

TN33 0YD

Date: 27/10/01

Abbreviated Balance Sheet

31 December 2004

		31.12.04 £	31.12.03 £
CURRENT ASSETS Debtors		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES Called up share capital	2	2	2
SHAREHOLDERS' FUNDS		2	2

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A J Taylor - Director

Approved by the Board on 27/10/35

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

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	31.12.04	31.12.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
,	·			***************************************
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
2	Ordinary	£1	2	2
	•			

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.