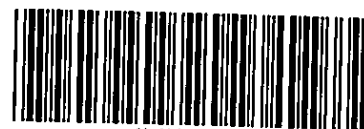


Abbreviated Accounts for the Year Ended 31 December 2011

for

SANCTUM ON THE GREEN LTD

WEDNESDAY



"L11A5MJM"

LD4

26/09/2012

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COMPANIES HOUSE

SANCTUM ON THE GREEN LTD (REGISTERED NUMBER 07115900)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

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SANCTUM ON THE GREEN LTD

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

A J Taylor
M N J Fuller
P A Burton

SECRETARY:

S E Atalay

REGISTERED OFFICE:

Bridle House
36 Bridle Lane
LONDON
W1F 9BZ

REGISTERED NUMBER:

07115900 (England and Wales)

AUDITORS:

Anderson & Pennington LLP
44A Floral Street
LONDON
WC2E 9DA

Report of the Independent Auditors to
Sanctum on the Green Ltd
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 Sanctum on the Green Ltd for the year ended 31 December 2011 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

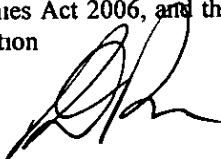
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.



R D Brown (Senior Statutory Auditor)
Anderson Pennington LLP Anderson & Pennington LLP
44A Floral Street
LONDON
WC2E 9DA

Date *24th September 2012*

SANCTUM ON THE GREEN LTD (REGISTERED NUMBER 07115900)

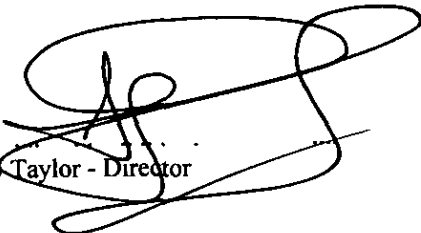
Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Intangible assets	2		475,000		500,000
Tangible assets	3		<u>860,072</u>		<u>783,333</u>
			1,335,072		1,283,333
CURRENT ASSETS					
Stocks		16,808		23,814	
Debtors		<u>510,756</u>		<u>375,969</u>	
		527,564		399,783	
CREDITORS					
Amounts falling due within one year		<u>2,512,965</u>		<u>1,883,212</u>	
NET CURRENT LIABILITIES			<u>(1,985,401)</u>		<u>(1,483,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(650,329)		(200,096)
CREDITORS					
Amounts falling due after more than one year			<u>17,280</u>		<u>74,805</u>
NET LIABILITIES			<u>(667,609)</u>		<u>(274,901)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(667,709)</u>		<u>(275,001)</u>
SHAREHOLDERS' FUNDS			<u>(667,609)</u>		<u>(274,901)</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 24th September 2012 and were signed on its behalf by


A. Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Leasehold improvements	10% on cost
Plant & machinery	20% on cost
Motor vehicles	25% on cost
Kitchen equipment	15% on cost
Sound and security	25% on cost
Fixtures & fittings	10% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

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

GOING CONCERN

The company's liabilities exceed its assets by £667,709 The company depends on the continuing financial support of its parent, associated companies and a director who have confirmed their ongoing financial support of the company and their ability to do so for the foreseeable future. The accounts have therefore been prepared on the going concern basis

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2011
and 31 December 2011

500,000

AMORTISATION

Charge for year

25,000

At 31 December 2011

25,000

NET BOOK VALUE

At 31 December 2011

475,000

At 31 December 2010

500,000

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2011
Additions
Disposals

848,283

264,700

(50,672)

At 31 December 2011

1,062,311

DEPRECIATION

At 1 January 2011
Charge for year

64,949

137,290

At 31 December 2011

202,239

NET BOOK VALUE

At 31 December 2011

860,072

At 31 December 2010

783,334

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

31 12 11
£

31 12 10
£

100 Ordinary

1

100

100

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Concept Venues Limited, whose registered office is situated at Bridle House, 36 Bridle Lane, London, W1F 9BZ. Group accounts are prepared by that entity.