

REGISTERED NUMBER 07115900 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

Sanctum On The Green Ltd

THURSDAY



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05/06/2014

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Sanctum On The Green Ltd

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Sanctum On The Green Ltd

Company Information for the Year Ended 31 December 2012

DIRECTORS

A J Taylor
M N J Fuller

SECRETARY

Mrs S E Atalay

REGISTERED OFFICE

Bridle House
36 Bridle Lane
London
W1F 9BZ

REGISTERED NUMBER

07115900 (England and Wales)

AUDITORS

Anderson & Pennington LLP
Chartered Certified Accountants and
Statutory Auditors
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 six, together with the full financial statements of Sanctum On The Green Ltd for the year ended 31 December 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 directors and auditors

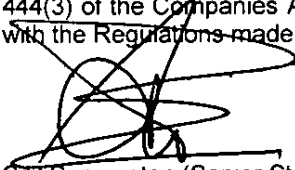
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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



S H Pennington (Senior Statutory Auditor)
for and on behalf of Anderson & Pennington LLP
Chartered Certified Accountants and
Statutory Auditors
44a Floral Street
London
WC2E 9DA

Date 30 May 2014

Sanctum On The Green Ltd (Registered number: 07115900)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	450,000	475,000
Tangible assets	3	746,767	860,071
		<u>1,196,767</u>	<u>1,335,071</u>
CURRENT ASSETS			
Stocks		25,469	16,808
Debtors		389,056	510,756
Cash at bank and in hand		603	-
		<u>415,128</u>	<u>527,564</u>
CREDITORS			
Amounts falling due within one year		<u>2,899,747</u>	<u>2,512,964</u>
NET CURRENT LIABILITIES		<u>(2,484,619)</u>	<u>(1,985,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,287,852)</u>	<u>(650,329)</u>
CREDITORS			
Amounts falling due after more than one year		-	17,280
NET LIABILITIES		<u>(1,287,852)</u>	<u>(667,609)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(1,287,952)</u>	<u>(667,709)</u>
SHAREHOLDERS' FUNDS		<u>(1,287,852)</u>	<u>(667,609)</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 **6** May 2014 and were signed on its behalf by


A.J. Taylor - Director

The notes form part of these abbreviated accounts

Sanctum On The Green Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 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 the net sales of goods and services derived from ordinary activities, 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Sanctum On The Green Ltd

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES - continued

Gong concern

The company's liabilities exceed its assets by £1,287,852 (2011 £667,609). The company depends on the continuing financial support of its parent, associated companies and a director who has confirmed his ongoing financial support of the company and his ability to do so for the foreseeable future. For this reason the financial statements have been prepared on a going concern basis.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	500,000
AMORTISATION	
At 1 January 2012	25,000
Amortisation for year	25,000
At 31 December 2012	50,000
NET BOOK VALUE	
At 31 December 2012	450,000
At 31 December 2011	475,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	1,056,680
Additions	15,879
At 31 December 2012	1,072,559
DEPRECIATION	
At 1 January 2012	196,609
Charge for year	129,183
At 31 December 2012	325,792
NET BOOK VALUE	
At 31 December 2012	746,767
At 31 December 2011	860,071

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

Sanctum On The Green Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

5 ULTIMATE PARENT COMPANY

Concept Venues Ltd is regarded by the directors as being the company's ultimate parent company