

REGISTERED NUMBER: 03831876 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Sphere Restaurants Limited

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for the Year Ended 31 December 2018

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Sphere Restaurants Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR: M N J Fuller

SECRETARY: S H Pennington

REGISTERED OFFICE: Bridle House
36 Bridle Lane
London
W1F 9BZ

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Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	23,490	23,490
CREDITORS			
Amounts falling due within one year	4	<u>28,315</u>	<u>28,315</u>
NET CURRENT LIABILITIES		<u>(4,825)</u>	<u>(4,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,825)</u>	<u>(4,825)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(4,925)</u>	<u>(4,925)</u>
SHAREHOLDERS' FUNDS		<u>(4,825)</u>	<u>(4,825)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 July 2019 and were signed by:

M N J Fuller - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Sphere Restaurants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Cessation of operations and basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased trading on 1 January 2010. The accounts have therefore not been prepared on a going concern basis.

The company was dormant throughout the current year and previous year.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Amounts owed by group undertakings	<u>23,490</u>	<u>23,490</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Taxation and social security	27,930	27,930
Other creditors	<u>385</u>	<u>385</u>
	<u>28,315</u>	<u>28,315</u>

5. RELATED PARTY DISCLOSURES

Sanctum On The Green Ltd

A fellow subsidiary.

At the balance sheet date Sanctum On The Green Ltd owes the company £23,490 (2017: £23,490). The amount is classified as a current debtor and is repayable on demand, no interest is charged.

6. ULTIMATE CONTROLLING PARTY

A J Taylor, M N J Fuller and R Smallwood, shareholders in the parent company Concept Venues Ltd.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.