REGISTERED NUMBER: 03831876 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Sphere Restaurants Limited

Contents of the Financial Statements for the Year Ended 31 December 2022

Company Information
for the Year Ended 31 December 2022

DIRECTOR:	G S Molyneux
SECRETARY:	S H Pennington
REGISTERED OFFICE:	20 Warwick Street London W1B 5NF
REGISTERED NUMBER:	03831876 (England and Wales)

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors	4	23,490	23,490
CREDITORS			
Amounts falling due within one year	5	28,315	28,315
NET CURRENT LIABILITIES		(4,825)	(4,825)
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,825)	(4,825)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(4,925)	(4,925)
SHAREHOLDERS' FUNDS		(4,825)	(4,825)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 August 2023 and were signed by:

G S Molyneux - Director

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 been prepared on a basis other than the going concern basis. This basis includes, where applicable, writing the company's assets down to net realisable value. No provision has been made for the future costs of terminating the business unless such costs were committed at the reporting date.'

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Amounts owed by group undertakings	23,490	23,490

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Taxation and social security	27,930	27,930
Other creditors	385	385
	28,315	28,315

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6. SECURED DEBTS

The below charges listed at Companies House are satisfied at the year end 31 December 2022, Companies House will be updated to show the charges as satisfied:

Date	Name	Amount	Description
7/02/2019	Aif 1 Ltd	All monies due or to become due from the company.	Charge - Contains fixed charges, contains floating charge, floating charge covers all the property or undertaking of the company. Contains Negative pledge. Full details given charge code 038318760003.
12/12/2002	National Westminster Back PLC	All monies due or to become due from the company to the chargee on any account whatsoever	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

7. RELATED PARTY DISCLOSURES

A fellow subsidiary.

At the balance sheet date the subsidiary owes the company £23,490 (2021: £23,490). The amount is classified as a current debtor and is repayable on demand, no interest is charged.

8. ULTIMATE CONTROLLING PARTY

The entity's parent is Concept Venues Ltd, a company registered in England & Wales. (Registered Office Address: 20 Warwick Street, London, W1B 5NF).

The Ultimate Controlling Parties are A J Taylor and M N J Fuller, through their share ownership in the parent company Concept Venues Ltd.