

Abbreviated Accounts  
for the Year Ended 31 December 2007  
for  
CONCEPT VENUES LIMITED

MONDAY



A35 \*AFT7B358\* 127  
15/09/2008  
COMPANIES HOUSE

**CONCEPT VENUES LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2007**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	2
<b>Abbreviated Balance Sheet</b>	3
<b>Notes to the Abbreviated Accounts</b>	4

**CONCEPT VENUES LIMITED**

**Company Information**  
**for the Year Ended 31 December 2007**

**DIRECTORS:** A J Taylor  
M N J Fuller  
G S Holihead

**SECRETARY:** S E Green

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

**REGISTERED NUMBER:** 3831969 (England and Wales)

**AUDITORS:** R D Brown & Co  
Chartered Certified Accountants  
and Registered Auditors  
The Watch Oak  
Cham Lane  
Battle  
East Sussex  
TN33 0YD

**Report of the Independent Auditors to**  
**Concept Venues Limited**  
**Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Concept Venues Limited for the year ended 31 December 2007 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**

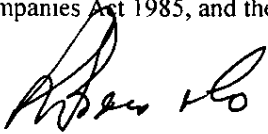
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been 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

09/09/08

**CONCEPT VENUES LIMITED**

**Abbreviated Balance Sheet**  
**31 December 2007**

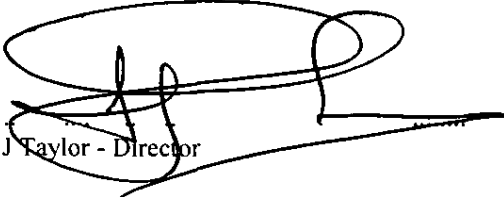
	Notes	31.12.07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,544		-
Investments	3		533,540		-
			<u>545,084</u>		-
<b>CURRENT ASSETS</b>					
Debtors		1,416,678		83,348	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,300,470</u>		<u>83,346</u>	
<b>NET CURRENT ASSETS</b>			<u>116,208</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>661,292</u>		<u>2</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,825</u>		-
<b>NET ASSETS</b>			<u><u>657,467</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		515		2
Share premium			124,984		-
Other reserves			531,968		-
<b>SHAREHOLDERS' FUNDS</b>			<u><u>657,467</u></u>		<u><u>2</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on

09/09/08

and were signed on its behalf by

  
A J Taylor - Director

The notes form part of these abbreviated accounts

## CONCEPT VENUES LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

#### 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 January 2007)

##### Exemption from preparing consolidated financial statements

The financial statements contain information about Concept Venues Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

##### Tangible fixed assets

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

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### 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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	11,544
At 31 December 2007	<u>11,544</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u>11,544</u>

#### 3 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
Additions	533,540
At 31 December 2007	<u>533,540</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u>533,540</u>

The company's investments at the balance sheet date in the share capital of companies include the following

##### Embassy London Limited

Country of incorporation England  
Nature of business Restaurants, Bars and Night Clubs

Class of shares	% holding		
Ordinary	100.00	31.12.07	31.12.06
		£	£
Aggregate capital and reserves		582,440	549,877
Profit for the year		<u>32,563</u>	<u>278,385</u>

**CONCEPT VENUES LIMITED****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2007****3 FIXED ASSET INVESTMENTS - continued****Sphere Restaurants Ltd**

Country of incorporation England

Nature of business Restaurateurs, hoteliers and publicans

	%		
Class of shares	holding		
Ordinary	100 00	31.12.07	31 12 06
		£	£
Aggregate capital and reserves		(857,084)	(718,275)
Loss for the year		(138,809)	(79,684)

**Geales Restaurant Ltd**

Country of incorporation England

Nature of business Restaurateur

	%		
Class of shares	holding		
Ordinary	50 00	31.12.07	31 12 06
		£	£
Aggregate capital and reserves		(173,937)	(70,489)
Loss for the year		(103,548)	(21,854)

**Flying Fish Special Events Ltd**

Country of incorporation England

Nature of business Restaurants and other services

	%		
Class of shares	holding		
Ordinary	100 00	31.12.07	31 12 06
		£	£
Aggregate capital and reserves		(4,139)	100
Loss for the year		(4,239)	-

**The Sanctum London Ltd**

Country of incorporation England

Nature of business Hoteliers

	%		
Class of shares	holding		
Ordinary	92 50	31.12.07	31 12 06
		£	£
Aggregate capital and reserves		1,000	2

**CONCEPT VENUES LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31.12.07 £	31 12 06 £
400,000 (31 12 06 - 1,000)	Ordinary	0 25p	1,000	1,000
			=====	=====
Allotted, issued and fully paid Number	Class	Nominal value	31.12.07 £	31 12 06 £
206,008 (31 12 06 - 2)	Ordinary	0 25p	515	2
			=====	=====

206,000 Ordinary shares of 0 25p each were allotted and fully paid for cash at par during the year