

Registered number
6222906

ESCAPE ACCOUNTS LTD

Abbreviated Accounts

30 April 2012

TUESDAY



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A10 11/09/2012 #303
COMPANIES HOUSE

ESCAPE ACCOUNTS LTD**Registered number:****6222906****Abbreviated Balance Sheet****as at 30 April 2012**

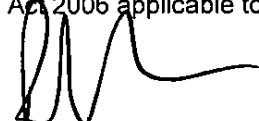
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,340	2,395
Current assets			
Debtors		2,000	3,235
Cash at bank and in hand		1,452	2,665
		<u>3,452</u>	<u>5,900</u>
Creditors, amounts falling due within one year		<u>(3,783)</u>	<u>(3,642)</u>
Net current (liabilities)/assets		(331)	2,258
Net assets		<u>3,009</u>	<u>4,653</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,007	4,651
Shareholders' funds		<u>3,009</u>	<u>4,653</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P.J. Murphy
Director

Approved by the board on 27/8/12

ESCAPE ACCOUNTS LTD
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	25% reducing balance
Fixtures & fittings	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 May 2011	5,147
Additions	2,058
At 30 April 2012	<u>7,205</u>

Depreciation

At 1 May 2011	2,752
Charge for the year	1,113
At 30 April 2012	<u>3,865</u>

Net book value

At 30 April 2012	<u>3,340</u>
At 30 April 2011	<u>2,395</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>