

Registered number
6222906

ESCAPE ACCOUNTS LTD

Abbreviated Accounts

30 April 2016



ESCAPE ACCOUNTS LTD

Registered number:

6222906

Abbreviated Balance Sheet

as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,487	3,073
Current assets			
Debtors		4,145	11,490
Cash at bank and in hand		3,956	321
		<u>8,101</u>	<u>11,811</u>
Creditors: amounts falling due within one year		<u>(11,294)</u>	<u>(3,394)</u>
Net current (liabilities)/assets		<u>(3,193)</u>	<u>8,417</u>
Total assets less current liabilities		<u>294</u>	<u>11,490</u>
Creditors: amounts falling due after more than one year		-	(11,000)
Net assets		<u>294</u>	<u>490</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		292	488
Shareholders' funds		<u>294</u>	<u>490</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.

The 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.

R J Murphy
Director

Approved by the board on

10-8-16

ESCAPE ACCOUNTS LTD
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 January 2015).

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 2015	10,363
Additions	<u>1,577</u>
At 30 April 2016	<u>11,940</u>

Depreciation

At 1 May 2015	7,290
Charge for the year	<u>1,163</u>
At 30 April 2016	<u>8,453</u>

Net book value

At 30 April 2016	<u>3,487</u>
At 30 April 2015	<u>3,073</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>