

Registered number  
6222906

# ESCAPE ACCOUNTS LTD

Filleted Accounts

30 April 2023

WEDNESDAY



\*AC7399HD\*

A03

05/07/2023

#57

COMPANIES HOUSE

**ESCAPE ACCOUNTS LTD**

Registered number: 6222906

**Balance Sheet  
as at 30 April 2023**

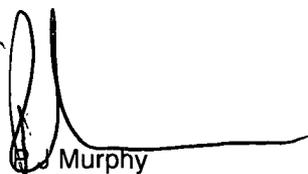
	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	4,791	6,388
<b>Current assets</b>			
Debtors	4	42	1,089
Cash at bank and in hand		<u>20,849</u>	<u>22,810</u>
		20,891	23,899
<b>Creditors: amounts falling due within one year</b>	5	(14,342)	(14,043)
<b>Net current assets</b>		<u>6,549</u>	<u>9,856</u>
<b>Net assets</b>		<u>11,340</u>	<u>16,244</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,338	16,242
<b>Shareholders' funds</b>		<u>11,340</u>	<u>16,244</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



J. Murphy  
Director

Approved by the board on 21.6.23



**ESCAPE ACCOUNTS LTD**  
**Notes to the Accounts**  
**for the year ended 30 April 2023**

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

<b>3 Tangible fixed assets</b>		<b>Fixtures &amp;</b>	
	<b>Equipment</b>	<b>fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 May 2022	<u>15,286</u>	<u>24,331</u>	<u>39,617</u>
At 30 April 2023	<u>15,286</u>	<u>24,331</u>	<u>39,617</u>
<b>Depreciation</b>			
At 1 May 2022	13,416	19,813	33,229
Charge for the year	468	1,129	1,597
At 30 April 2023	<u>13,884</u>	<u>20,942</u>	<u>34,826</u>
<b>Net book value</b>			
At 30 April 2023	<u>1,402</u>	<u>3,389</u>	<u>4,791</u>
At 30 April 2022	<u>1,870</u>	<u>4,518</u>	<u>6,388</u>

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>42</u>	<u>1,089</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Directors loan	900	608
Taxation and social security costs	12,602	12,595
Other creditors	<u>840</u>	<u>840</u>
	<u>14,342</u>	<u>14,043</u>

**6 Other information**

ESCAPE ACCOUNTS LTD is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 10 RIVERMOUNT  
 WALTON ON THAMES  
 SURREY  
 KT12 2PW