

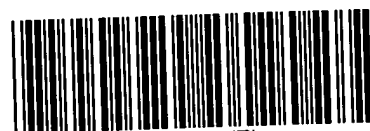
financial statements abbreviated unaudited

Escape 9-5 Recruitment Limited

For the year ended 31 December 2014

Company registration number: 06750919

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22/05/2015
COMPANIES HOUSE

ESCAPE 9-5 RECRUITMENT LIMITED
REGISTERED NUMBER: 06750919

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		257		587
CURRENT ASSETS					
Debtors		1,978		3,750	
Cash at bank		77,596		100,065	
		<u>79,574</u>		<u>103,815</u>	
CREDITORS: amounts falling due within one year		<u>(34,373)</u>		<u>(28,324)</u>	
NET CURRENT ASSETS			<u>45,201</u>		<u>75,491</u>
NET ASSETS			<u>45,458</u>		<u>76,078</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			45,457		76,077
SHAREHOLDERS' FUNDS			<u>45,458</u>		<u>76,078</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Nicholas J King
Director

Date: 5/5/15

The notes on pages 2 to 3 form part of these financial statements.

ESCAPE 9-5 RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	- 50% straight line basis
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1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ESCAPE 9-5 RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014 and 31 December 2014	1,377
Depreciation	
At 1 January 2014	790
Charge for the year	330
At 31 December 2014	1,120
Net book value	
At 31 December 2014	257
At 31 December 2013	587

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Dividends of £28,679 (2013: £30,465) were paid by the company to Nicholas King, who is a director of the company.

At 31 December 2014 there was a balance of £3,285 (2013: £1,723) owing to Nicholas King.

No interest was paid in respect of this balance.