

Registered number

07036498

Escape The City Limited

Abbreviated Accounts

31 December 2015

Surrey  
SM6 9BN

## **Escape The City Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Escape The City Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Escape The City Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Escape The City Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of Escape The City Limited and state those matters that we have agreed to state to the Board of Directors of Escape The City Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Escape The City Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Escape The City Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Escape The City Limited. You consider that Escape The City Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Escape The City Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Tryhorn and Hall Accountants Limited  
Chartered Certified Accountants  
153 Stafford Road  
Wallington  
Surrey  
SM6 9BN

10 February 2016

**Escape The City Limited****Registered number:** 07036498**Abbreviated Balance Sheet  
as at 31 December 2015**

|   | Notes | 2015<br>£        | 2014<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Intangible assets                                     | 2     | 46,266           | 61,688           |
| Tangible assets                                       | 3     | 3,521            | 3,756            |
|   |       | <u>49,787</u>    | <u>65,444</u>    |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors   |       | 44,897           | 36,802           |
| Cash at bank and in hand                              |       | 376,426          | 329,315          |
|   |       | <u>421,323</u>   | <u>366,117</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(220,439)</u> | <u>(190,436)</u> |
| <b>Net current assets</b>                             |       | 200,884          | 175,681          |
| <b>Net assets</b>                                     |       | <u>250,671</u>   | <u>241,125</u>   |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 4     | 250              | 250              |
| Share premium   |       | 456,902          | 456,902          |
| Profit and loss account                               |       | (206,481)        | (216,027)        |
| <b>Shareholders' funds</b>                            |       | <u>250,671</u>   | <u>241,125</u>   |

The directors are 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 directors acknowledge their 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.

Mr D Jackman

Director

Approved by the board on 10 February 2016

**Escape The City Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**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 | 33.33% straight line |
|-----------|----------------------|

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets** **£**

**Cost**

|                     |               |
|---------------------|---------------|
| At 1 January 2015   | 77,110        |
| At 31 December 2015 | <u>77,110</u> |

**Amortisation**

|                          |               |
|--------------------------|---------------|
| At 1 January 2015        | 15,422        |
| Provided during the year | <u>15,422</u> |
| At 31 December 2015      | <u>30,844</u> |

**Net book value**

|                     |               |
|---------------------|---------------|
| At 31 December 2015 | <u>46,266</u> |
| At 31 December 2014 | <u>61,688</u> |

**3 Tangible fixed assets** **£**

**Cost**

|                   |              |
|-------------------|--------------|
| At 1 January 2015 | 26,355       |
| Additions         | <u>2,254</u> |

|                     |        |
|---------------------|--------|
| At 31 December 2015 | 28,609 |
|---------------------|--------|

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 January 2015   | 22,599 |
| Charge for the year | 2,489  |
| At 31 December 2015 | 25,088 |

**Net book value**

|                     |       |
|---------------------|-------|
| At 31 December 2015 | 3,521 |
| At 31 December 2014 | 3,756 |

| <b>4 Share capital</b>              | <b>Nominal value</b> | <b>2015 Number</b> | <b>2015 £</b> | <b>2014 £</b> |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid: |                      |                    |               |               |
|                                     | £0.0001              |                    |               |               |
| A Ordinary shares                   | each                 | 1,900,000          | 190           | 190           |
|                                     | £0.0001              |                    |               |               |
| B Ordinary shares                   | each                 | 600,000            | 60            | 60            |
|                                     |                      |                    | 250           | 250           |

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