

Registered Number:07036498

England and Wales

Escape The City Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Escape The City Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	15,422	30,844
Property, plant and equipment	3	6,776	6,490
		22,198	37,334
Current assets			
Trade and other receivables	4	28,353	6,343
Cash and cash equivalents		191,545	197,407
		219,898	203,750
Trade and other payables: amounts falling due within one year	5	(160,906)	(86,517)
Net current assets		58,992	117,233
Total assets less current liabilities		81,190	154,567
Net assets		81,190	154,567
Capital and reserves			
Called up share capital		250	250
Share premium account		456,902	456,902
Retained earnings		(375,962)	(302,585)
Shareholders' funds		81,190	154,567

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 September 2018 and were signed by:

Mr Dominic Jackman Director

Escape The City Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Escape The City Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07036498.

Registered address:
14 Thorley Gardens
Woking
Surrey
GU22 8UL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Other Intangible Assets £
Cost or valuation	
At 01 January 2017	77,110
At 31 December 2017	77,110
Amortisation	
At 01 January 2017	46,266
Charge for year	15,422
At 31 December 2017	61,688
Net book value	
At 31 December 2017	15,422
At 31 December 2016	30,844

Escape The City Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

3. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 January 2017	2,370	34,025	36,395
Additions	4,323	-	4,323
At 31 December 2017	6,693	34,025	40,718
Provision for depreciation and impairment			
At 01 January 2017	665	29,240	29,905
Charge for year	790	3,247	4,037
At 31 December 2017	1,455	32,487	33,942
Net book value			
At 31 December 2017	5,238	1,538	6,776
At 31 December 2016	1,705	4,785	6,490

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	24,090	3,529
Other debtors	4,263	2,814
	28,353	6,343

5. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdraft	-	954
Trade creditors	2,714	4,821
Taxation and social security	38,230	45,157
Other creditors	119,962	35,585
	160,906	86,517

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.