

# Escape The City Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

# Escape The City Limited

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# **Escape The City Limited**

## **Company Information**

**Director** Mr Dominic Jackman

**Registered office** 14 Thorley Gardens  
Thorley Gardens  
Woking  
GU22 8UL

**Accountants** SRC-Time Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Escape The City Limited  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Escape The City Limited for the year ended 31 December 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

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. 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 ICAEW Technical Release 07/16 AAF. 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 statutory accounts.

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SRC-Time Ltd  
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20 September 2022

**Escape The City Limited**  
**(Registration number: 07036498)**  
**Balance Sheet as at 31 December 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	<u>67,514</u>	<u>77,231</u>
Current assets	427,494	419,476
Prepayments and accrued income	1,734	504
Creditors: Amounts falling due within one year	<u>(68,140)</u>	<u>(37,687)</u>
Net current assets	<u>361,088</u>	<u>382,293</u>
Total assets less current liabilities	428,602	459,524
Creditors: Amounts falling due after more than one year	(153,333)	(193,333)
Accruals and deferred income	<u>(1,995)</u>	<u>(1,415)</u>
	<u>273,274</u>	<u>264,776</u>
Capital and reserves	<u>273,274</u>	<u>264,776</u>

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 September 2022

.....  
Mr Dominic Jackman  
Director

**Escape The City Limited**  
**(Registration number: 07036498)**  
**Balance Sheet as at 31 December 2021**

**Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Thorley Gardens  
Thorley Gardens  
Woking  
GU22 8UL  
England

These financial statements were authorised for issue by the director on 20 September 2022.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 6 (2020 - 6).

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.