

ESCORT AID LIMITED

**Company Registration Number:
10300069 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

ESCORT AID LIMITED

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ESCORT AID LIMITED

Company Information

for the Period Ended 31 July 2018

Director:

Danella Suzanne Brack

Adrian Paul Bott

Registered office:

82
High Street
Rawcliffe
Goole
North Humberside
GBR
DN14 8QL

Company Registration Number:

10300069 (England and Wales)

ESCORT AID LIMITED

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		13,116	10,975
Cost of sales		(0)	(0)
Gross Profit or (Loss)		13,116	10,975
Distribution Costs		(0)	(0)
Administrative Expenses		(11,228)	(6,985)
Other operating income		0	0
Operating Profit or (Loss)		1,888	3,990
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		1,888	3,990
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		1,888	3,990

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	11,467	14,951
Total fixed assets:		<u>11,467</u>	<u>14,951</u>
Current assets			
Stocks:		0	0
Debtors:	3	840	5,120
Cash at bank and in hand:		4,593	3,220
Total current assets:		<u>5,433</u>	<u>8,340</u>
Prepayments and accrued income:		432	804
Creditors: amounts falling due within one year:	4	(0)	(0)
Net current assets (liabilities):		<u>5,865</u>	<u>9,144</u>
Total assets less current liabilities:		17,332	24,095
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Provision for liabilities:		(699)	(339)
Accruals and deferred income:		(250)	(2,550)
Total net assets (liabilities):		<u>16,383</u>	<u>21,206</u>

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		14,495	17,217
Revaluation reserve:	6	0	0
Profit and loss account:		1,888	3,989
Shareholders funds:		16,383	21,206

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 April 2019

And Signed On Behalf Of The Board By:

Name: Danella Suzanne Brack

Status: Director

The notes form part of these financial statements

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 August 2017	1,112	17,397	18,509
Additions	-	90	90
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2018	<u>1,112</u>	<u>17,487</u>	<u>18,599</u>
Depreciation			
At 01 August 2017	138	3,420	3,558
Charge for year	138	3,436	3,574
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2018	<u>276</u>	<u>6,856</u>	<u>7,132</u>
Net book value			
At 31 July 2018	<u>836</u>	<u>10,631</u>	<u>11,467</u>
At 31 July 2017	<u>974</u>	<u>13,977</u>	<u>14,951</u>

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	840	5,120
Total	<u>840</u>	<u>5,120</u>

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	0
Total	0	0

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Total	0	0

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

6. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 August 2017	0
Surplus or deficit after revaluation	0
Balance at 31 July 2018	<u>0</u>

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.