

ESCORT AID LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

ESCORT AID LIMITED

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for the Period Ended 31 July 2022

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ESCORT AID LIMITED

Company Information

for the Period Ended 31 July 2022

Director:

Adrian Paul Bott

Danella Suzanne Brack

Registered office:

82
High Street
Rawcliffe
Goole
North Humberside
GBR
DN14 8QL

Company Registration Number:

10300069 (England and Wales)

ESCORT AID LIMITED

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022

Adrian Paul Bott

Danella Suzanne Brack

This report was approved by the board of directors on 1 April 2023

And Signed On Behalf Of The Board By:

Name: Danella Suzanne Brack

Status: Director

ESCORT AID LIMITED

Profit and Loss Account for the Period Ended 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		10,350	6,325
Gross Profit or (Loss)		10,350	6,325
Administrative Expenses		(5,496)	(5,987)
Operating Profit or (Loss)		<u>4,854</u>	<u>338</u>
Profit or (Loss) Before Tax		<u>4,854</u>	<u>338</u>
Profit or (Loss) for Period		<u>4,854</u>	<u>338</u>

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed assets			
Tangible assets:	4	4,937	1,490
Total fixed assets:		<u>4,937</u>	<u>1,490</u>
Current assets			
Debtors:	5		42
Cash at bank and in hand:		4,229	3,602
Total current assets:		<u>4,229</u>	<u>3,644</u>
Net current assets (liabilities):		<u>4,229</u>	<u>3,644</u>
Total assets less current liabilities:		9,166	5,134
Accruals and deferred income:		(505)	(250)
Total net assets (liabilities):		<u>8,661</u>	<u>4,884</u>

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		999	999
Revaluation reserve:	6	2,808	3,546
Profit and loss account:		4,854	339
Shareholders funds:		8,661	4,884

For the year ending 31 July 2022 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 1 April 2023

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 August 2021	2,039	18,562	20,601
Additions	401	-	401
Disposals	-	-	-
Revaluations	-	3,361	3,361
Transfers	-	-	-
At 31 July 2022	<u>2,440</u>	<u>21,923</u>	<u>24,363</u>
Depreciation			
At 01 August 2021	1,413	17,698	19,111
Charge for year	167	148	315
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2022	<u>1,580</u>	<u>17,846</u>	<u>19,426</u>
Net book value			
At 31 July 2022	<u>860</u>	<u>4,077</u>	<u>4,937</u>
At 31 July 2021	<u>626</u>	<u>864</u>	<u>1,490</u>

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors		42
Total		42

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

6. Revaluation reserve

	2022 £
Balance at 01 August 2021	3,546
Surplus or deficit after revaluation	(738)
Balance at 31 July 2022	<u>2,808</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.