

ESCORT AID LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

ESCORT AID LIMITED

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ESCORT AID LIMITED

Company Information

for the Period Ended 31 July 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Directors

The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021

Adrian Paul Bott

Danella Suzanne Brack

This report was approved by the board of directors on 30 April 2022

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		6,325	13,990
Gross Profit or (Loss)		6,325	13,990
Administrative Expenses		(5,987)	(7,827)
Operating Profit or (Loss)		<u>338</u>	<u>6,163</u>
Profit or (Loss) Before Tax		<u>338</u>	<u>6,163</u>
Profit or (Loss) for Period		<u>338</u>	<u>6,163</u>

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,490	5,482
Total fixed assets:		<u>1,490</u>	<u>5,482</u>
Current assets			
Debtors:	5	42	1,225
Cash at bank and in hand:		3,602	6,063
Total current assets:		<u>3,644</u>	<u>7,288</u>
Net current assets (liabilities):		<u>3,644</u>	<u>7,288</u>
Total assets less current liabilities:		5,134	12,770
Provision for liabilities:			(472)
Accruals and deferred income:		(250)	(250)
Total net assets (liabilities):		<u>4,884</u>	<u>12,048</u>

The notes form part of these financial statements

ESCORT AID LIMITED

Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		999	999
Revaluation reserve:	6	3,546	4,886
Profit and loss account:		339	6,163
Shareholders funds:		<u>4,884</u>	<u>12,048</u>

For the year ending 31 July 2021 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 30 April 2022

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Off balance sheet disclosure

No

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 August 2020	2,039	18,562	20,601
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2021	<u>2,039</u>	<u>18,562</u>	<u>20,601</u>
Depreciation			
At 01 August 2020	1,057	14,062	15,119
Charge for year	356	3,636	3,992
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2021	<u>1,413</u>	<u>17,698</u>	<u>19,111</u>
Net book value			
At 31 July 2021	<u>626</u>	<u>864</u>	<u>1,490</u>
At 31 July 2020	<u>982</u>	<u>4,500</u>	<u>5,482</u>

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	42	1,225
Total	<u>42</u>	<u>1,225</u>

ESCORT AID LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 August 2020	4,886
Surplus or deficit after revaluation	(1,340)
Balance at 31 July 2021	<u>3,546</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.