

**READY ESCAPE ROOMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

READY ESCAPE ROOMS LTD.
UNAUDITED ACCOUNTS
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**READY ESCAPE ROOMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Directors	W M Armstrong D C Ralphs
Company Number	11661348 (England and Wales)
Registered Office	Flat 2 26 Devonshire Place Brighton BN2 1QA England
Accountants	Ideo Business Services Ltd Unit 4 Standhill Industrial Est Whitburn Road Bathgate EH48 2HR

READY ESCAPE ROOMS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	191	255
Current assets			
Debtors	5	-	1,288
Cash at bank and in hand		3,554	156
		<u>3,554</u>	<u>1,444</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,782)	(922)
Net current assets		<u>1,772</u>	<u>522</u>
Net assets		<u>1,963</u>	<u>777</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		1,962	776
Shareholders' funds		<u>1,963</u>	<u>777</u>

For the year ending 30 November 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by

W M Armstrong
Director

Company Registration No. 11661348

READY ESCAPE ROOMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Ready Escape Rooms Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11661348. The registered office is Flat 2 26 Devonshire Place, Brighton, BN2 1QA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
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4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 December 2019	319
At 30 November 2020	319
Depreciation	
At 1 December 2019	64
Charge for the year	64
At 30 November 2020	128
Net book value	
At 30 November 2020	191
At 30 November 2019	255

5 Debtors: amounts falling due within one year

2020	2019
£	£

Debtors: amounts falling due after more than one year

Other debtors	-	1,288
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READY ESCAPE ROOMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	414	122
Loans from directors	718	-
Accruals	650	800
	<hr/>	<hr/>
	1,782	922
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

