

Registered Number 07036498

ESCAPE THE CITY LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	31/12/2012	31/10/2011
		£	£
Fixed assets			
Intangible assets	2	77,110	22,800
Tangible assets	3	7,882	2,931
		<u>84,992</u>	<u>25,731</u>
Current assets			
Debtors		12,511	1,128
Cash at bank and in hand		376,310	18,004
		<u>388,821</u>	<u>19,132</u>
Creditors: amounts falling due within one year		(56,096)	(49,255)
Net current assets (liabilities)		<u>332,725</u>	<u>(30,123)</u>
Total assets less current liabilities		<u>417,717</u>	<u>(4,392)</u>
Total net assets (liabilities)		<u>417,717</u>	<u>(4,392)</u>
Capital and reserves			
Called up share capital	4	250	20
Share premium account		456,902	-
Profit and loss account		(39,435)	(4,412)
Shareholders' funds		<u>417,717</u>	<u>(4,392)</u>

- For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 March 2013

And signed on their behalf by:

R Symington, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33.33% straight line

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	22,800
Additions	54,310
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>77,110</u>
Amortisation	
At 1 November 2011	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
Net book values	
At 31 December 2012	<u>77,110</u>
At 31 October 2011	<u>22,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	4,457
Additions	10,937
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>15,394</u>
Depreciation	
At 1 November 2011	1,526
Charge for the year	5,986
On disposals	<u>-</u>

At 31 December 2012	<u>7,512</u>
Net book values	
At 31 December 2012	<u>7,882</u>
At 31 October 2011	<u>2,931</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/12/2012</i>	<i>31/10/2011</i>
	£	£
600,000 B Ordinary shares of £0.0001 each (0 shares for 31/10/2011)	60	0
1,900,000 A Ordinary shares of £0.0001 each (0 shares for 31/10/2011)	190	0
0 Ordinary shares of £0.10 each (200 shares for 31/10/2011)	0	20

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