

Registered number

07036498

Escape The City Limited

Abbreviated Accounts

31 December 2013

Wallington
Surrey
SM6 9BN

Escape The City Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Escape The City Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Escape The City Limited for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Escape The City Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of Escape The City Limited and state those matters that we have agreed to state to the Board of Directors of Escape The City Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Escape The City Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Escape The City Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Escape The City Limited. You consider that Escape The City Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Escape The City Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Tryhorn and Hall Accountants Limited
Chartered Certified Accountants
153 Stafford Road
Wallington
Surrey
SM6 9BN

14 February 2014

Escape The City Limited**Registered number:** 07036498**Abbreviated Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	77,110	77,110
Tangible assets	3	5,089	7,882
		<u>82,199</u>	<u>84,992</u>
Current assets			
Debtors		39,699	12,511
Cash at bank and in hand		269,560	376,310
		<u>309,259</u>	<u>388,821</u>
Creditors: amounts falling due within one year		<u>(52,043)</u>	<u>(56,096)</u>
Net current assets		257,216	332,725
Net assets		<u>339,415</u>	<u>417,717</u>
Capital and reserves			
Called up share capital	4	250	250
Share premium		456,902	456,902
Profit and loss account		(117,737)	(39,435)
Shareholders' funds		<u>339,415</u>	<u>417,717</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Symington

Director

Approved by the board on 14 February 2014

Mr R Symington

Director

Escape The City Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

At 1 January 2013	77,110
At 31 December 2013	<u>77,110</u>

Amortisation

At 31 December 2013	<u>-</u>
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Net book value

At 31 December 2013	<u>77,110</u>
At 31 December 2012	<u>77,110</u>

Major expenditure incurred in the creation and continued development of the website has been capitalised and is not currently being amortised as further enhancements continue to be made.

3 Tangible fixed assets **£**

Cost

At 1 January 2013	15,394
Additions	3,509

At 31 December 2013	<u>18,903</u>
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Depreciation

At 1 January 2013	7,512
Charge for the year	<u>6,302</u>
At 31 December 2013	<u>13,814</u>

Net book value

At 31 December 2013	<u>5,089</u>
At 31 December 2012	<u>7,882</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
	£0.0001			
A Ordinary shares	each	1,900,000	190	190
	£0.0001			
B Ordinary shares	each	600,000	60	60
			<u>250</u>	<u>250</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.