

# Escape The City Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022

SRC Advisory Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

# Escape The City Limited

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# **Escape The City Limited**

## **Company Information**

**Director** Mr Dominic Jackman

**Registered office** 14 Thorley Gardens  
Thorley Gardens  
Woking  
GU22 8UL

**Accountants** SRC Advisory Ltd  
2nd Floor  
Stanford Gate  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Escape The City Limited**  
**(Registration number: 07036498)**  
**Balance Sheet as at 31 December 2022**

|                                                         | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|---------------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                            | 15,549                  | 67,514                  |
| Current assets                                          | 439,409                 | 427,494                 |
| Prepayments and accrued income                          | 2,337                   | 1,734                   |
| Creditors: Amounts falling due within one year          | (65,305)                | (68,140)                |
| Net current assets                                      | 376,441                 | 361,088                 |
| Total assets less current liabilities                   | 391,990                 | 428,602                 |
| Creditors: Amounts falling due after more than one year | (112,184)               | (153,333)               |
| Accruals and deferred income                            | (1,935)                 | (1,995)                 |
|                                                         | <u>277,871</u>          | <u>273,274</u>          |
| Capital and reserves                                    | <u>277,871</u>          | <u>273,274</u>          |

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 March 2023

.....  
Mr Dominic Jackman  
Director

**Escape The City Limited**  
**(Registration number: 07036498)**  
**Balance Sheet as at 31 December 2022**

**Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Thorley Gardens  
 Thorley Gardens  
 Woking  
 GU22 8UL  
 England

These financial statements were authorised for issue by the director on 29 March 2023.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 6).

**3 Related party transactions**

**Transactions with the director**

|                                        | At 1 January<br>2022 | Advances to<br>director | Repayments<br>by director | At 31<br>December<br>2022 |
|----------------------------------------|----------------------|-------------------------|---------------------------|---------------------------|
|                                        | £                    | £                       | £                         | £                         |
| <b>2022</b>                            |                      |                         |                           |                           |
| <b>Mr Dominic Jackman</b>              |                      |                         |                           |                           |
| Interest free loan repayable on demand | 5,093                | 43,044                  | (42,112)                  | 6,026                     |

|                                        | At 1 January<br>2021 | Advances to<br>director | Repayments<br>by director | At 31<br>December<br>2021 |
|----------------------------------------|----------------------|-------------------------|---------------------------|---------------------------|
|                                        | £                    | £                       | £                         | £                         |
| <b>2021</b>                            |                      |                         |                           |                           |
| <b>Mr Dominic Jackman</b>              |                      |                         |                           |                           |
| Interest free loan repayable on demand | 27,478               | 30,589                  | (52,974)                  | 5,093                     |

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.