

**ESCAPE THE CITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

Escape The City Limited
Balance Sheet
As At 31 December 2023

Registered number: 07036498

	2023	2022
	£	£
Fixed assets	15,182	15,549
Current assets	312,667	316,309
Prepayments and accrued income	781	2,337
Creditors: Amounts Falling Due Within One Year	(20,148)	57,796
NET CURRENT ASSETS	293,300	376,442
TOTAL ASSETS LESS CURRENT LIABILITIES	308,482	391,991
Creditors: Amounts Falling After More Than One Year	(73,365)	(112,184)
Accruals and deferred income	(1,750)	(1,935)
NET ASSETS	233,367	277,872
CAPITAL AND RESERVES	233,367	277,872

Notes

1. General Information

Escape The City Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07036498 . The registered office is 14 Thorley Gardens Thorley Gardens, Woking, GU22 8UL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr D Jackman

Director

19 June 2024

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.