

**ESCAPE THE CITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

Escape The City Limited
Balance Sheet
As At 31 December 2024

Registered number: 07036498

	2024	2023
	£	£
Fixed assets	9,763	15,182
Current assets	252,574	312,667
Prepayments and accrued income	-	781
Creditors: Amounts Falling Due Within One Year	(59,208)	(20,148)
NET CURRENT ASSETS	193,366	293,300
TOTAL ASSETS LESS CURRENT LIABILITIES	203,129	308,482
Creditors: Amounts Falling Due After More Than One Year	(33,365)	(73,365)
Accruals and deferred income	(1,750)	(1,750)
NET ASSETS	168,014	233,367
CAPITAL AND RESERVES	168,014	233,367

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 (2023: 3)

For the year ending 31 December 2024 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

18 September 2025

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.