

**ESCAPE THE CITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

SRC Advisory
2nd Floor Preston Park House
South Road
Brighton
BN1 6SB

Escape The City Limited
Balance Sheet
As At 31 December 2025

Registered number: 07036498

	2025	2024
	£	£
Fixed assets	5,499	9,763
Current assets	184,963	252,574
Creditors: Amounts Falling Due Within One Year	(55,032)	(59,208)
NET CURRENT ASSETS	129,931	193,366
TOTAL ASSETS LESS CURRENT LIABILITIES	135,430	203,129
Creditors: Amounts Falling Due After More Than One Year	-	(33,365)
Accruals and deferred income	(1,900)	(1,750)
NET ASSETS	133,530	168,014
CAPITAL AND RESERVES	133,530	168,014

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 (2024: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2025	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2025
	£	£	£	£	£
Mr D Jackman	-	8,756	-	-	8,756

The above loan is unsecured, interest free and repayable on demand.

Escape The City Limited
Balance Sheet (continued)
As At 31 December 2025

For the year ending 31 December 2025 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

22 July 2026

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.