

REGISTERED NUMBER: 10174621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 11TH MAY 2016 TO 31ST MAY 2017

FOR

ESCAPE LIVE COVENTRY LTD

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FOR THE PERIOD 11TH MAY 2016 TO 31ST MAY 2017

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ESCAPE LIVE COVENTRY LTD (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 11TH MAY 2016 TO 31ST MAY 2017

DIRECTORS:

Mr J Sodhi
Mr J T Dalziel

REGISTERED OFFICE:

Arch 39
Henrietta Street
Birmingham
B19 3PS

REGISTERED NUMBER:

10174621 (England and Wales)

ACCOUNTANTS:

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

Barclays Bank PLC
Business Direct
Leicester
Leicestershire
LE87 2BB

STATEMENT OF FINANCIAL POSITION
31ST MAY 2017

	£
CURRENT ASSETS	17,162
CREDITORS	
Amounts falling due within one year	<u>(17,387)</u>
NET CURRENT LIABILITIES	<u>(225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(225)</u>
CAPITAL AND RESERVES	<u>(225)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th February 2018 and were signed on its behalf by:

Mr J Sodhi - Director

Mr J T Dalziel - Director

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.