Registered number: 10697801

THE ESCAPE KEY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2017 TO 30 JUNE 2018

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

The Escape Key Limited
Balance Sheet
As at 30 June 2018

Registered number: 10697801

	Period to 30 June 2018
	£
Fixed assets	29,880
Current assets	2,839
Creditors: Amounts Falling Due Within One Year	(57,823)
NET CURRENT LIABILITIES	(54,984)
TOTAL ASSETS LESS CURRENT LIABILITIES	(25,104)
NET ASSETS	(25,104)
CAPITAL AND RESERVES	(25,104)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

2. **General Information**

The Escape Key Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10697801. The registered office is 60-62 St Andrews Street, Newcastle Upon Tyne, NE1 5SF.

The Escape Key Limited
Balance Sheet (continued)
As at 30 June 2018

For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin Ashburn

18 December 2018

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.