

Registered Number SC265521

FUTURE ESCAPE LIMITED

Abbreviated Accounts

31 March 2011

FUTURE ESCAPE LIMITED

Registered Number SC265521

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		416		559
Investments	3		<u>1</u>		<u>1</u>
Total fixed assets			417		560
Current assets					
Debtors		2,295			
Cash at bank and in hand		30		16,460	
Total current assets		<u>2,325</u>		<u>16,460</u>	
Creditors: amounts falling due within one year		(2,504)		(82,954)	
Net current assets			(179)		(66,494)
Total assets less current liabilities			<u>238</u>		<u>(65,934)</u>
Total net Assets (liabilities)			238		(65,934)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>236</u>		<u>(65,936)</u>
Shareholders funds			<u>238</u>		<u>(65,934)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

Alan Gillies, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net gains or losses on trades in derivatives. Consideration is given to the point at which the income is earned.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	7,322
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>7,322</u>
Depreciation	
At 31 March 2010	6,763
Charge for year	143
on disposals	
At 31 March 2011	<u>6,906</u>
Net Book Value	
At 31 March 2010	559
At 31 March 2011	<u>416</u>

3 Investments (fixed assets)

Cost as at 31st March 2010 and 2011 £1 The company's investment at the balance sheet date is the share capital of: Learning2Live Limited Nature of business: Consultancy and training Class of shares: Ordinary Holding: 100% 2011£ 2010£ Aggregate capital and reserves 1,095 79,309 Profit for the year 4,786 59,964

4 Transactions with directors

Not applicable

5 Related party disclosures

Not applicable