

# financial statements abbreviated unaudited

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## **Escape 9-5 Recruitment Limited**

For the year ended 31 December 2012

Company registration number 06750919

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# **Escape 9-5 Recruitment Limited**

## **Abbreviated Accounts**

**Year ended 31 December 2012**

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# Escape 9-5 Recruitment Limited

Company Registration Number 06750919

## Abbreviated Balance Sheet

31 December 2012

	Note	2012 £	£	2011 £
<b>Fixed assets</b>	<b>1</b>			
Tangible assets			-	-
<b>Current assets</b>				
Debtors		101		101
Cash at bank and in hand		81,152		65,375
		81,253		65,476
<b>Creditors, amounts falling due within one year</b>		<b>(33,426)</b>		<b>(15,910)</b>
<b>Net current assets</b>			<b>47,827</b>	<b>49,566</b>
<b>Total assets less current liabilities</b>			<b>47,827</b>	<b>49,566</b>
<b>Capital and reserves</b>				
Called-up equity share capital	<b>2</b>		<b>1</b>	<b>1</b>
Profit and loss account			47,826	49,565
<b>Shareholders' funds</b>			<b>47,827</b>	<b>49,566</b>

The Balance Sheet continues on the following page  
The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

## Escape 9-5 Recruitment Limited

Company Registration Number. 06750919

### Abbreviated Balance Sheet *(continued)*

31 December 2012

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16/5/13, and are signed on their behalf by



Nicholas J King  
Director

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

# Escape 9-5 Recruitment Limited

## Accounting Policies

Year ended 31 December 2012

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### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### Turnover

The turnover shown in the profit and loss account represents amounts due during the period, exclusive of Value Added Tax

### Fixed assets

All fixed assets are initially recorded at cost

### Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Equipment - 50% straight line per annum

### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

## **Escape 9-5 Recruitment Limited**

### **Accounting Policies *(continued)***

**Year ended 31 December 2012**

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#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# Escape 9-5 Recruitment Limited

## Notes to the Abbreviated Accounts

Year ended 31 December 2012

### 1. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 January 2012 and 31 December 2012	<b>718</b>
<b>Depreciation</b>	
At 1 January 2012	<b>718</b>
At 31 December 2012	<b>718</b>
<b>Net book value</b>	
At 31 December 2012	<b>-</b>
At 31 December 2011	<b>-</b>

### 2. Share capital

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	1	1	1	1