

REGISTERED NUMBER: 06795581 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
My Big Escape Limited

Contents of the Financial Statements
for the year ended 31 January 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

My Big Escape Limited
Company Information
for the year ended 31 January 2018

DIRECTOR: A Thompson

REGISTERED OFFICE: 3 St Marks View
Longwood
Huddersfield
West Yorkshire
HD3 4TF

REGISTERED NUMBER: 06795581 (England and Wales)

ACCOUNTANTS: D & A Hill
Chartered Accountants & Registered Auditors
T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

My Big Escape Limited (Registered number: 06795581)

Balance Sheet
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		587		574
CURRENT ASSETS					
Cash at bank		25,445		7,162	
CREDITORS					
Amounts falling due within one year	4	<u>5,347</u>		<u>5,125</u>	
NET CURRENT ASSETS			<u>20,098</u>		<u>2,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,685</u>		<u>2,611</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>20,683</u>		<u>2,609</u>
SHAREHOLDERS' FUNDS			<u>20,685</u>		<u>2,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

My Big Escape Limited (Registered number: 06795581)

Balance Sheet - continued

31 January 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2018 and were signed by:

A Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 January 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 25% on reducing balance

Computer equipment - 25% on reducing balance

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

3. TANGIBLE FIXED ASSETS

	Plant and equipment £	Computer equipment £	Totals £
COST			
At 1 February 2017	1,007	1,291	2,298
Additions	208	-	208
At 31 January 2018	<u>1,215</u>	<u>1,291</u>	<u>2,506</u>
DEPRECIATION			
At 1 February 2017	822	902	1,724
Charge for year	98	97	195
At 31 January 2018	<u>920</u>	<u>999</u>	<u>1,919</u>
NET BOOK VALUE			
At 31 January 2018	<u>295</u>	<u>292</u>	<u>587</u>
At 31 January 2017	<u>185</u>	<u>389</u>	<u>574</u>

Notes to the Financial Statements - continued
for the year ended 31 January 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	4,899	1,450
Other creditors	448	3,675
	<u>5,347</u>	<u>5,125</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Thompson.

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.