

ESCAPEROOM (LEEDS) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 31 OCTOBER 2020

ESCAPEROOM (LEEDS) LTD
UNAUDITED ACCOUNTS
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ESCAPEROOM (LEEDS) LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 31 OCTOBER 2020

Director	Sultan Mohamed
Company Number	10197473 (England and Wales)
Registered Office	274 GARSTANG ROAD PRESTON PR2 9QB UNITED KINGDOM
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

ESCAPEROOM (LEEDS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	100,029	119,435
Current assets			
Debtors	5	2,292	2,292
Cash at bank and in hand		43,484	4,209
		<u>45,776</u>	<u>6,501</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,204)	(5,155)
Net current assets		<u>41,572</u>	<u>1,346</u>
Total assets less current liabilities		141,601	120,781
Creditors: amounts falling due after more than one year	<u>7</u>	(101,275)	(81,275)
Net assets		<u>40,326</u>	<u>39,506</u>
Capital and reserves			
Called up share capital		2,500	2,500
Share premium		248,500	248,500
Profit and loss account		(210,674)	(211,494)
Shareholders' funds		<u>40,326</u>	<u>39,506</u>

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 April 2021 and were signed on its behalf by

Sultan Mohamed
Director

Company Registration No. 10197473

ESCAPEROOM (LEEDS) LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 31 OCTOBER 2020

1 Statutory information

ESCAPEROOM (LEEDS) LTD is a private company, limited by shares, registered in England and Wales, registration number 10197473. The registered office is 274 GARSTANG ROAD, PRESTON, PR2 9QB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 December 2019	232,629
Additions	5,602
At 31 October 2020	238,231
Depreciation	
At 1 December 2019	113,194
Charge for the period	25,008
At 31 October 2020	138,202
Net book value	
At 31 October 2020	100,029
At 30 November 2019	119,435

5 Debtors

	2020	2019
	£	£
Less than one year		
Greater than one year		
Total debtors	2,292	2,292

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	2,801	-
Trade creditors	603	-
Taxes and social security	-	4,355
Accruals	800	800
	<hr/>	<hr/>
	4,204	5,155
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	45,000	-
Other creditors	56,275	81,275
	<hr/>	<hr/>
	101,275	81,275
	<hr/>	<hr/>

8 Average number of employees

During the period the average number of employees was 0 (2019: 12).

