

Company registration number: 12919622

Chesterfield Escape Rooms Ltd

Unaudited filleted financial statements

31 October 2022

Chesterfield Escape Rooms Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Chesterfield Escape Rooms Ltd

Directors and other information

Directors	Nicholas Hogan
Company number	12919622
Registered office	19-25 Soresby Street Chesterfield S40 1JW
Business address	19-25 Soresby Street Chesterfield S40 1JW
Accountants	Henry Bramall & Co Limited Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB

Chesterfield Escape Rooms Ltd

Statement of financial position

31 October 2022

	2022		2021	
	£	£	£	£
Fixed assets		65,107		78,946
		<u> </u>		<u> </u>
Current assets	35,235		35,049	
Prepayments and accrued income	-		1,111	
	<u> </u>	35,235	<u> </u>	36,160
Creditors: amounts falling due within one year		(137,877)		(131,831)
		<u> </u>		<u> </u>
Net current liabilities		(102,642)		(95,671)
		<u> </u>		<u> </u>
Total assets less current liabilities		(37,535)		(16,725)
Accruals and deferred income		(8,250)		(18,142)
		<u> </u>		<u> </u>
Net liabilities		(45,785)		(34,867)
		<u> </u>		<u> </u>
Capital and reserves		(45,785)		(34,867)
		<u> </u>		<u> </u>
Notes to the financial statements				

Chesterfield Escape Rooms Ltd

Year ended 31 October 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 12 (2021: 12).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Nicholas Hogan	(130,543)	28,399	(28,551)	(130,695)

2021

	<i>Balance brought forward</i>	<i>Advances /(credits) to the directors</i>	<i>Amounts repaid</i>	<i>Balance o/standing</i>
	£	£	£	£
Nicholas Hogan	-	-	(130,543)	(130,543)

For the year ending 31 October 2022 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2023 , and are signed on behalf of the board by:

Nicholas Hogan

Director

Company registration number: 12919622

The company is a private company limited by shares, registered in United Kingdom.

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.