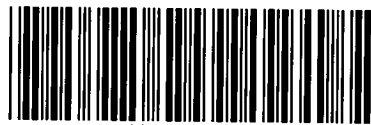


Unaudited Financial Statements for the Year Ended 31 October 2017

for

Escapespace Ltd

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for the Year Ended 31 October 2017

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Balance Sheet
31 October 2017

	31.10.17	31.10.16
	£	£
CURRENT ASSETS	33,918	22,066
CREDITORS		
Amounts falling due within one year	(32,026)	(13,273)
NET CURRENT ASSETS	<u>1,892</u>	<u>8,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,892</u>	<u>8,793</u>
CAPITAL AND RESERVES	<u>1,892</u>	<u>8,793</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Escapespace Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC487991

Registered office: 22 Sibbald Place
Livingston
West Lothian
EH54 6RT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) 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.

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

The financial statements were approved by the director on 13 April 2018 and were signed by:


A Donaldson - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Escapespace Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Escapespace Ltd for the year ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Escapespace Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Escapespace Ltd and state those matters that we have agreed to state to the director of Escapespace Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Escapespace Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Escapespace Ltd. You consider that Escapespace Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Escapespace Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR



13 April 2018