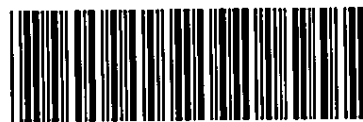


REGISTERED NUMBER: 05957258 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ESCAPE HOLDINGS LIMITED

TUESDAY



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23/07/2013

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COMPANIES HOUSE

ESCAPE HOLDINGS LIMITED
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FOR THE YEAR ENDED 31 OCTOBER 2012

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ESCAPE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR

K Abu Hamam

REGISTERED OFFICE:

Unit 23
Red Lion Business Park
Red Lion Road
Surbiton
KT6 7QD

REGISTERED NUMBER:

05957258 (England and Wales)

ESCAPE HOLDINGS LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	506,340	517,847
CURRENT ASSETS			
Debtors		-	9,398
Cash at bank		8,274	-
		<u>8,274</u>	<u>9,398</u>
CREDITORS			
Amounts falling due within one year		(127,578)	(106,251)
NET CURRENT LIABILITIES		<u>(119,304)</u>	<u>(96,853)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		387,036	420,994
CREDITORS			
Amounts falling due after more than one year		(377,633)	(422,266)
NET ASSETS/(LIABILITIES)		<u>9,403</u>	<u>(1,272)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		8,403	(2,272)
SHAREHOLDERS' FUNDS		<u>9,403</u>	<u>(1,272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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

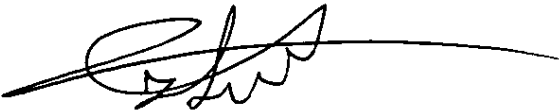
The notes form part of these abbreviated accounts

ESCAPE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 July 2013 and were signed by

A handwritten signature in black ink, appearing to be 'K Abu Hamam', with a long horizontal stroke extending to the right.

K Abu Hamam - Director

The notes form part of these abbreviated accounts

ESCAPE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Fixed assets are stated at historical cost or valuation less depreciation

Depreciation is provided on all tangible fixed assets other than freehold land and investment properties at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows

Land and buildings Freehold over 50 years

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>575,386</u>
DEPRECIATION	
At 1 November 2011	<u>57,539</u>
Charge for year	<u>11,507</u>
At 31 October 2012	<u>69,046</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>506,340</u></u>
At 31 October 2011	<u><u>517,847</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

ESCAPE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES
FOR THE YEAR ENDED 31 OCTOBER 2012**

None of the standard accounting policies have been ignored

The following standard accounting policy has been REPLACED completely by user entries

TANGIBLE FIXED ASSETS

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected
