

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
EE-SCAPE.NET LIMITED**

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for the Year Ended 30 September 2021**

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EE-SCAPE.NET LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2021

DIRECTOR:	S S Moore
SECRETARY:	Mrs L C Moore
REGISTERED OFFICE:	The Black Barn Wormegay Road Blackborough End Kings Lynn Norfolk PE32 1SG
REGISTERED NUMBER:	04073827 (England and Wales)
ACCOUNTANT:	David Jeffreys Chartered Accountant First Floor 4 Princes Street Huntingdon Cambs., PE29 3PA

BALANCE SHEET
30 September 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,562		2,121
CURRENT ASSETS					
Stocks		4,202		10,054	
Debtors	5	611		1,447	
Cash at bank and in hand		8,091		13,188	
		12,904		24,689	
CREDITORS					
Amounts falling due within one year	6	22,197		29,422	
NET CURRENT LIABILITIES			(9,293)		(4,733)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,731)		(2,612)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(7,831)		(2,712)
SHAREHOLDERS' FUNDS			(7,731)		(2,612)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 July 2022 and were signed by:

S S Moore - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

EE-Scape.net Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	25,867
Additions	<u>28</u>
At 30 September 2021	<u>25,895</u>
DEPRECIATION	
At 1 October 2020	23,746
Charge for year	<u>587</u>
At 30 September 2021	<u>24,333</u>
NET BOOK VALUE	
At 30 September 2021	<u>1,562</u>
At 30 September 2020	<u>2,121</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>611</u>	<u>1,447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	14,833	19,245
Trade creditors	1,498	2,077
Taxation and social security	1,925	1,766
Other creditors	3,941	6,334
	<u>22,197</u>	<u>29,422</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary shares	100p	<u>100</u>	<u>100</u>