

# **ESCAPE MEDIA PRODUCTIONS LTD**

**Company Registration Number:  
11246264 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

## **Period of accounts**

**Start date: 09 March 2018**

**End date: 31 March 2019**

# ESCAPE MEDIA PRODUCTIONS LTD

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# ESCAPE MEDIA PRODUCTIONS LTD

## Company Information

for the Period Ended 31 March 2019

**Director:**

Edwin D Pichardo

David J Brown

**Registered office:**

48  
48 Queens Avenue  
Bangor  
Gwynedd  
GBR  
LL57 1NH

**Company Registration Number:**

11246264 (England and Wales)

# ESCAPE MEDIA PRODUCTIONS LTD

## Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

**Principal Activities**

Media Productions - films - tv series - corporate videos

**Political and charitable donations**

Breast Cancer

**Company policy on the employment of disabled persons**

We work on a basis that every will be free to work with us

**Directors**

**The directors shown below have held office during the whole of the period from 09 March 2018 to 31 March 2019**

David J Brown

**The director(s) shown below were appointed to the company during the period**

Edwin D Pichardo

20 March 2019

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**This report was approved by the board of directors on 30 December 2019**

**And Signed On Behalf Of The Board By:**

Name: David J Brown

Status: Director

## **ESCAPE MEDIA PRODUCTIONS LTD**

### **Profit and Loss Account**

**for the Period Ended 31 March 2019**

	<i>Notes</i>	<i>13 months to 31 Mar 2019 £</i>
Turnover		<b>0</b>
Cost of sales		<b>(0)</b>
Gross Profit or (Loss)	Page 4	<b>0</b>
<hr/>		
Distribution Costs		<b>(0)</b>
Administrative Expenses		<b>(350)</b>
Other operating income		<b>0</b>
<b>Operating Profit or (Loss)</b>		<b>(350)</b>
Interest Receivable and Similar Income		<b>0</b>
Interest Payable and Similar Charges		<b>(15)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(365)</b>
Tax on Profit		<b>(0)</b>
<b>Profit or (Loss) for Period</b>		<b>(365)</b>

The notes form part of these financial statements

## **ESCAPE MEDIA PRODUCTIONS LTD**

### **Balance sheet**

**As at 31 March 2019**

	<i>Notes</i>	<i>13 months to 31 Mar 2019 £</i>
<b>Fixed assets</b>		
Intangible assets:	2	<b>499</b>
Tangible assets:	3	<b>499</b>
<b>Total fixed assets:</b>		<b>998</b>
<b>Current assets</b>		
Stocks:		<b>230</b>
Debtors:	4	<b>0</b>
Cash at bank and in hand:		<b>5</b>
<b>Total current assets:</b>		<b>235</b>
Prepayments and accrued income:		<b>0</b>
Creditors: amounts falling due within one year:	5	<b>( 0 )</b>
<b>Net current assets (liabilities):</b>		<b>235</b>
Total assets less current liabilities:		<b>1,233</b>
Creditors: amounts falling due after more than one year:	6	<b>( 0 )</b>
Provision for liabilities:		<b>( 0 )</b>
Accruals and deferred income:		<b>( 0 )</b>
<b>Total net assets (liabilities):</b>		<b>1,233</b>

The notes form part of these financial statements

## ESCAPE MEDIA PRODUCTIONS LTD

### Balance sheet continued

As at 31 March 2019

**Capital and reserves**

Called up share capital:		<b>1,233</b>
Revaluation reserve:	7	<b>0</b>
Profit and loss account:		<b>0</b>
<b>Shareholders funds:</b>		<b><u>1,233</u></b>

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 30 December 2019  
And Signed On Behalf Of The Board By:**

Name: David J Brown  
Status: Director

The notes form part of these financial statements

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

These are only figures of what i have spent. On website, domain name, travel, (train / fuel) passport for work, laptop. I do require a car and a startup loan to push business.

I also paid for licences for apps, plus washing of suits plus more but I have not put all down as I can't remember

#### Tangible fixed assets depreciation policy

Please see above

#### Intangible fixed assets amortisation policy

Person monies and borrowed

#### Valuation information and policy

I have loaned although off family

#### Other accounting policies

Not all expenses are included as I cannot remember them all

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions		499	499
Disposals		-	-
Revaluations	Page 8	-	-
Transfers		-	-

At 31 March 2019	<b>499</b>	<b>499</b>
<b>Amortisation</b>		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2019	-	-
<b>Net book value</b>		
Net book value at 31 March 2019	<b>499</b>	<b>499</b>

Laptop and passport

## ESCAPE MEDIA PRODUCTIONS LTD

### Notes to the Financial Statements for the Period Ended 31 March 2019

#### 3. Tangible assets

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	<b>Office equipment</b>	<b>Total</b>
<b>Cost</b>	£	£
Additions	<b>499</b>	<b>499</b>
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2019	<b>499</b>	<b>499</b>
<b>Depreciation</b>		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 March 2019	-	-
<b>Net book value</b>		



At 31 March 2019

	<b>499</b>	<b>499</b>
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Fuel, travel

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4. Debtors

	<i><b>13 months to 31 Mar 2019 £</b></i>	
Trade debtors	<b>0</b>	
Prepayments and accrued income	<b>0</b>	
Other debtors	<b>0</b>	
Total	<b>0</b>	
Debtors due after more than one year:	<b>0</b>	

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5.Creditors: amounts falling due within one year note

	<i><b>13 months to 31 Mar 2019 £</b></i>
Bank loans and overdrafts	<b>0</b>
Amounts due under finance leases and hire purchase contracts	<b>0</b>
Trade creditors	<b>0</b>
Taxation and social security	<b>0</b>
Accruals and deferred income	<b>0</b>
Other creditors	<b>0</b>
<b>Total</b>	<hr/> <b>0</b> <hr/>

I require a start up loan

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 6.Creditors: amounts falling due after more than one year

	<i><b>13 months to 31 Mar 2019 £</b></i>
Bank loans and overdrafts	<b>0</b>
Amounts due under finance leases and hire purchase contracts	<b>0</b>
Other creditors	<b>0</b>
<b>Total</b>	<b>0</b>

# ESCAPE MEDIA PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 7. Revaluation reserve

	<i><b>13 months to 31 Mar 2019 £</b></i>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 March 2019	<b>0</b>