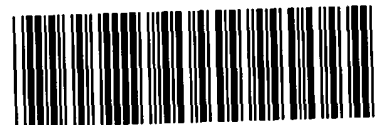


Escape Aerospace Limited

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th November 2017

TUESDAY



A26 *A7CSI1I2* #260
21/08/2018
COMPANIES HOUSE

Escape Aerospace Limited.

Director	Mr. P. Cherry
Secretary	Mrs. Cherry
Registered Office	80, Y Llanerch Pontlliw Swansea SA4 9DR.
Registered Number	6006193
Bankers	H.S.B.C. 1, Alexandra Road Gorseinon Swansea SA4 4NJ.
Accountants	Greenfield Accountancy Services 17, Greenfield Crescent Llansamlet Swansea.

Escape Aerospace Limited

Report Of The Directors

For The Year Ended 30th November 2017.

The Directors present their annual report of the Company for the year ended 30th November 2017.

Principle Activity

The principle activity of the Company was that of Computer Engineers and programmers.

Directors

The directors in office in the year and his beneficial interests in the Company's Issued Share Capital were as follows:-

Mr. P. Cherry

2 Ord. Shares @ £1.00

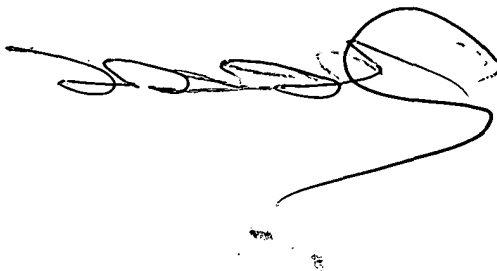
Small Companies Exemption

This Report is prepared in accordance with Section 477[2] of the Companies Act 2006 relating to small Companies.

Signed on Behalf of the Board of Directors

**Mrs. Cherry
Secretary**

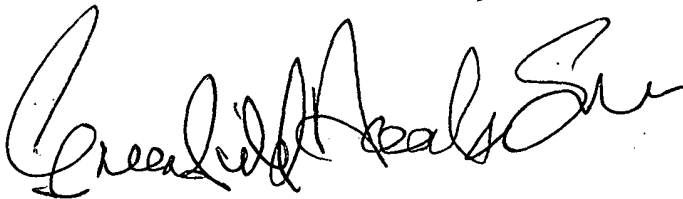
6th August 2018.

A handwritten signature in black ink, appearing to be 'Mrs. Cherry', with a long, sweeping horizontal line extending to the right.

Accountant's Report

On The Unaudited Financial Statements To The Directors Of The Company

As described on the Balance Sheet you are responsible for the preparation of the Financial Accounts for the year ended 30th November 2017 set out on pages 2 to 4, and you consider that the company is exempt from a report under section 386 of the Companies Act 2006. In accordance with your instructions, we have prepared these unaudited financial accounts in order to assist you fulfil your statutory responsibilities from accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Greenfield Accountancy Services', is written over the printed name.

Greenfield Accountancy Services
Llansamlet
Swansea SA7 9SR

6th August 2018

Escape Aerospace Limited.

Balance Sheet

2

As At 30th November 2017

		2017	2016
Fixed Assets	[Note 1]	5046	5606
Current Assets	[Note 2]	430	-----
		5476	5606
Creditors	[Note 3]	490	2053
		4986	3553
Share Capital		2	2
Profit & Loss Account [Note 4]		4984	3551
		4986	3553

For the year ending 30th November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed on Behalf of the Board of Directors



6th August 2018

Mr. P Cherry

Escape Aerospace Limited

3.

Profit And Loss Account

For The Year Ended 30th November 2017.

	2017	2016
Turnover	50001	49525
Net Operating Costs	<u>48568</u>	<u>48714</u>
Loss/ Profit	<u>1433</u>	<u>811</u>

None of the Company's activities were acquired or discounted during the above financial year.

There are no recognised gains or losses other than the profit for the above financial year.

Notes on page 4 form part of these accounts.

Escape Aerospace Limited.

4.

**Notes To The Accounts
For The Year Ended 30th November 2017.**

	2017	2016
Fixed Assets [Note 1]		
Equipment at Cost	11129	11129
Additions at Cost	<u>11129</u>	<u>11129</u>
Depreciation to Date	5523	4901
Depreciation for year	<u>560</u>	<u>622</u>
	<u>6083</u>	<u>5523</u>
Net Book Value	<u>5046</u>	<u>5606</u>
Current Assets [Note 2]		
Trade Debtors	----	----
Cash At Bank	<u>430</u>	<u>----</u>
	<u>430</u>	<u>----</u>
Trade Creditors [Note 3]		
Due in 1 Year	<u>490</u>	<u>2053</u>
Profit And Loss Account [Note 4]		
Balance Brought Forward	3551	2740
Loss/ Profit for year	<u>1433</u>	<u>811</u>
	<u>4984</u>	<u>3551</u>

Escape Aerospace Limited.
Trading And Profit And Loss Account
For The Year Ended 30th November 2017.

		2017		2016
Work done		50001		49525
Purchases	8900		9952	
Expenses				
Directors Salary	8060		8060	
Wages	8060		8060	
Motor Expenses	9385		8695	
Travel, Subsistence and				
Lodgings	9725		9600	
Telephone	1301		1249	
Postage, Stationary	187		198	
Advertising	375		432	
Repairs to Equipment	104		184	
Professional fees	90		90	
Insurances	1475		1275	
Protective Clothing	101		98	
Sundry Expenses	245		199	
Depreciation	<u>560</u>	<u>48568</u>	<u>622</u>	<u>48714</u>
Net[Loss]/ Profit		<u>1433</u>		<u>811</u>

