REGISTERED NUMBER: 08986421 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2020

for

PUPIL PROGRESS LIMITED

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PUPIL PROGRESS LIMITED

Company Information
for the Year Ended 31 July 2020

DIRECTOR:	B Griffin
REGISTERED OFFICE:	100 Church Street Brighton East Sussex BN1 1UJ
REGISTERED NUMBER:	08986421 (England and Wales)
ACCOUNTANTS:	Paddenburg & Co Limited 100 Church Street Brighton East Sussex BN1 1UJ

Balance Sheet
31 July 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	38,740	25,336
Cash at bank		59,555	-
		98,295	25,336
CREDITORS			
Amounts falling due within one year	5	50,868	120,071
NET CURRENT ASSETS/(LIABILITIES)		47,427	(94,735)
TOTAL ASSETS LESS CURRENT LIABILITIES		47,427	(94,735)
CREDITORS			
Amounts falling due after more than one year	6	49,167	-
NET LIABILITIES		(1,740)	(94,735)
CAPITAL AND RESERVES			
Called up share capital	7	3	3
Share premium		350,000	150,000
Retained earnings		(351,743)	(244,738)
SHAREHOLDERS' FUNDS		(1,740)	(94,735)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 11 September 2020 and were signed by:

B Griffin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Pupil Progress 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	38,740	12,261
VAT	-	13,075
	38,740	25,336

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	833	1,238
Trade creditors	257	-
Social security and other taxes	3,500	3,279
Pensions payable	1,990	4,839
VAT	2,157	-
Other creditors	-	100,000
Directors' loan accounts	42,131	10,715
	50,868	120,071

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans - 1-2 years	10,000	-
Bank loans - 2-5 years	30,000	-
Bank loans more 5 yr by instal	9,167	-
	49,167	-

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	9,167	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
200	Ordinary	0.01	2	2
1	B Shares	1	1	1
			3	3

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B Griffin.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.