REGISTERED NUMBER: 08986421 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2021

for

PUPIL PROGRESS LIMITED

Contents of the Financial Statements for the Year Ended 31 July 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PUPIL PROGRESS LIMITED

Company Information
for the Year Ended 31 July 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		8,618		-
CURRENT ASSETS					
Debtors	5	90,155		38,740	
Cash at bank		88,468		59,555	
		178,623		98,295	
CREDITORS					
Amounts falling due within one year	6	62,412		50,868	
NET CURRENT ASSETS			116,211		47,427
TOTAL ASSETS LESS CURRENT LIABILITIES			124,829		47,427
CREDITORS					
Amounts falling due after more than one year	7		42,882		49,167
NET ASSETS/(LIABILITIES)			81,947		(1,740)
CAPITAL AND RESERVES					
Called up share capital			4		3
Share premium			507,500		350,000
Retained earnings			(425,557)		(351,743)
SHAREHOLDERS' FUNDS			81,947		(1,740)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2021

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 October 2021 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 2021

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 6 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	10,065
At 31 July 2021	10,065
DEPRECIATION	
Charge for year	1,447
At 31 July 2021	1,447
NET BOOK VALUE	
At 31 July 2021	8,618

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	52,191	38,740
Other debtors	37,964	-
	90,155	38,740

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	10,000	833
Hire purchase contracts	2,972	-
Trade creditors	377	257
Social security and other taxes	7,074	3,500
Pensions payable	2,834	1,990
VAT	11,871	2,157
Wage control	34	-
Directors' loan accounts	25,608	42,131
Accruals and deferred income	1,642	-
	62,412	50,868

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

	2021	2020
	£	£
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	29,167	30,000
Bank loans more 5 yr by instal	-	9,167
Hire purchase contracts	3,715	-
	42,882	49,167

Amounts falling due in more than five years:

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

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.