

**PICK UP ACADEMY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Pick Up Academy Ltd
Balance Sheet
As at 31 December 2020

Registered number: 10510034

	2020	2019
	£	£
Fixed assets	16,574	19,130
Current assets	13,441	1,296
Creditors: Amounts Falling Due Within One Year	(4,841)	(5,083)
NET CURRENT ASSETS (LIABILITIES)	8,600	(3,787)
TOTAL ASSETS LESS CURRENT LIABILITIES	25,174	15,343
Creditors: Amounts Falling After More Than One Year	(34,413)	(18,832)
NET LIABILITIES	(9,239)	(3,489)
CAPITAL AND RESERVES	(9,239)	(3,489)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2020
	£	£	£	£	£
Mr George Busumbru	-	4,500	-	-	4,500
Mr Michael Kwakwa	-	4,000	-	-	4,000

The above loan is unsecured, interest free and subsequent paid after the year end.

3. General Information

Pick Up Academy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10510034 . The registered office is 120 Southbridge Road, Croydon, Surrey, CR0 1AF.

Pick Up Academy Ltd
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr George Busumbru

Director
30/11/2021

Mr Michael Kwakwa

Director

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.