

**PICK UP ACADEMY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Pick Up Academy Ltd
Balance Sheet
As At 31 December 2022

Registered number: 10510034

	2022	2021
	£	£
Fixed assets	449	12,217
Current assets	31,589	31,823
Creditors: Amounts Falling Due Within One Year	(10,339)	(11,650)
NET CURRENT ASSETS	21,250	20,173
TOTAL ASSETS LESS CURRENT LIABILITIES	21,699	32,390
Creditors: Amounts Falling After More Than One Year	(18,000)	(32,146)
Accruals and deferred income	(600)	-
NET ASSETS	3,099	244
CAPITAL AND RESERVES	3,099	244

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr George Busumbru	11,075	-	660	-	10,415
Mr Michael Kwakwa	12,000	25	-	-	12,025

The above loans are unsecured, and interest has been charged on these loans. These loans are payable on demand.

Pick Up Academy Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 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

19/12/2023

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.