

LAMPLIGHT DATABASE SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

LAMPLIGHT DATABASE SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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LAMPLIGHT DATABASE SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Matthew Leslie Parker Sarah Eleanor Parker
Secretary	Matthew Leslie Parker
Company Number	05184376 (England and Wales)
Registered Office	PO Box 79236 Lamplight Hq, 46 Oldfield Road London NW26 9RG England
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

LAMPLIGHT DATABASE SYSTEMS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of LAMPLIGHT DATABASE SYSTEMS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LAMPLIGHT DATABASE SYSTEMS LIMITED for the year ended 31 March 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of LAMPLIGHT DATABASE SYSTEMS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of LAMPLIGHT DATABASE SYSTEMS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LAMPLIGHT DATABASE SYSTEMS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LAMPLIGHT DATABASE SYSTEMS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of LAMPLIGHT DATABASE SYSTEMS LIMITED. You consider that LAMPLIGHT DATABASE SYSTEMS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LAMPLIGHT DATABASE SYSTEMS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Limited

Suite 1-3
The Hop Exchange
24 Southwark Street
London
SE1 1TY

28 November 2022

LAMPLIGHT DATABASE SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,461	7,363
Current assets			
Debtors	5	112,479	122,912
Cash at bank and in hand		87,685	182,865
		<u>200,164</u>	<u>305,777</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,029)	(135,143)
Net current assets		<u>118,135</u>	<u>170,634</u>
Total assets less current liabilities		127,596	177,997
Provisions for liabilities			
Deferred tax		(1,797)	(1,266)
Net assets		<u>125,799</u>	<u>176,731</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		123,799	174,731
Shareholders' funds		<u>125,799</u>	<u>176,731</u>

For the year ending 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by

Matthew Leslie Parker
Director

Company Registration No. 05184376

LAMPLIGHT DATABASE SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

LAMPLIGHT DATABASE SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05184376. The registered office is PO Box 79236, Lamplight Hq, 46 Oldfield Road, London, NW26 9RG, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Straightline
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Going concern

The financial statements have been prepared on a going concern basis. The Directors have prepared financial forecasts through to March 2023. In the light of these, together with their understanding of the marketplace, products, risk and uncertainties, the Directors consider there to be sufficient resources to operate for the foreseeable future.

LAMPLIGHT DATABASE SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2021	11,895
Additions	4,223
At 31 March 2022	16,118
Depreciation	
At 1 April 2021	4,532
Charge for the year	2,125
At 31 March 2022	6,657
Net book value	
At 31 March 2022	9,461
At 31 March 2021	7,363

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	59,506	84,701
Accrued income and prepayments	38,850	37,149
Other debtors	14,123	1,062
	112,479	122,912

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	40,810	64,336
Trade creditors	1,842	87
Taxes and social security	13,363	20,733
Other creditors	4,179	2,482
Deferred income	21,835	47,505
	82,029	135,143

7 Average number of employees

During the year the average number of employees was 19 (2021: 12).

