

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|  | <b>Page</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Accountants' report</u>             | <u>4</u>    |
| <u>Statement of financial position</u> | <u>5</u>    |
| <u>Notes to the accounts</u>           | <u>6</u>    |

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Matthew Leslie Parker<br>Sarah Eleanor Parker   |
| <b>Secretary</b>         | Matthew Leslie Parker   |
| <b>Company Number</b>    | 05184376 (England and Wales)  |
| <b>Registered Office</b> | Suite P, Burlington House<br>Crosby Road North<br>Liverpool<br>L22 0PJ<br>England                                   |
| <b>Accountants</b>       | Accounts and Legal Consultants Limited<br>Suite 1-3<br>The Hop Exchange<br>24 Southwark Street<br>London<br>SE1 1TY |

# **LAMPLIGHT DATABASE SYSTEMS LIMITED**

## **ACCOUNTANTS' REPORT**

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### **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 2021**

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 2021 as set out on pages 5 - 8 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 profit 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

18 July 2021

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|   | Notes | 2021<br>£      | 2020<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 7,363          | 4,738          |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   | 5     | 122,912        | 50,886         |
| Cash at bank and in hand                              |       | 182,865        | 115,347        |
|   |       | <u>305,777</u> | <u>166,233</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (135,143)      | (57,969)       |
| <b>Net current assets</b>                             |       | <u>170,634</u> | <u>108,264</u> |
| <b>Total assets less current liabilities</b>          |       | 177,997        | 113,002        |
| <b>Provisions for liabilities</b>                     |       |                |                |
| Deferred tax  | 7     | (1,266)        | (548)          |
| <b>Net assets</b>                                     |       | <u>176,731</u> | <u>112,454</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 2,000          | 2,000          |
| Profit and loss account                               |       | 174,731        | 110,454        |
| <b>Shareholders' funds</b>                            |       | <u>176,731</u> | <u>112,454</u> |

For the year ending 31 March 2021 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 14 September 2021 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 2021**

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**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 Suite P, Burlington House, Crosby Road North, Liverpool, L22 0PJ, 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 |
|---------------------|------------------|

***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.

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings<br/>£</b> |
|--------------------------|--------------------------------------|
| <b>Cost or valuation</b> | <b>At cost</b>                       |
| At 1 April 2020          | 7,838                                |
| Additions                | 4,330                                |
| Disposals                | (273)                                |
| At 31 March 2021         | 11,895                               |
| <b>Depreciation</b>      |                                      |
| At 1 April 2020          | 3,100                                |
| Charge for the year      | 1,473                                |
| On disposals             | (41)                                 |
| At 31 March 2021         | 4,532                                |
| <b>Net book value</b>    |                                      |
| At 31 March 2021         | 7,363                                |
| At 31 March 2020         | 4,738                                |

**5 Debtors: amounts falling due within one year**

|                                | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| Trade debtors                  | 84,701            | 25,254            |
| Accrued income and prepayments | 37,149            | 24,562            |
| Other debtors                  | 1,062             | 1,070             |
|                                | 122,912           | 50,886            |

**6 Creditors: amounts falling due within one year**

|                           | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------------------|-------------------|-------------------|
| VAT                       | 64,336            | 25,365            |
| Trade creditors           | 87                | 1,603             |
| Taxes and social security | 20,733            | 15,827            |
| Other creditors           | 2,482             | 1,499             |
| Deferred income           | 47,505            | 13,675            |
|                           | 135,143           | 57,969            |

**7 Deferred taxation**

|  | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--|-------------------|-------------------|
| Accelerated capital allowances         | 1,266             | 548               |
|  | 1,266             | 548               |
|  | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
| Provision at start of year             | 548               | -                 |
| Charged to the profit and loss account | 718               | 548               |
| Provision at end of year               | 1,266             | 548               |

**LAMPLIGHT DATABASE SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**8 Average number of employees**

During the year the average number of employees was 12 (2020: 9).



