

Registered number
1107551
Registered Charity Number
1107551

Lighthouse Educational Society

Report and Accounts

31 December 2020

Lighthouse Educational Society
Report and accounts
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**Lighthouse Educational Society
Company Information**

Trustees



independent Examiner

Ekrem & Co
International Accountants
Chartered Business Consultants
505 Lordship Lane
London
SE22 8JY

Registered office

52 Tamworth Road
Croydon
CR0 1XW

Registered number

1107551

Lighthouse Educational Society
Registered number: 1107551
Trustee (Chair)'s Report

The trustee (Chair) presents his report and accounts for the year ended 31 December 2020.

Principal activities

The company's principal activity during the year continued to be charity, to provide good and sound education.

Reference and Administrative Details

Registered Charity Name	Lighthouse Educational Society
Registered Charity Number	1107551
Registered Office	52 Tamworth Road Croydon CR0 1XW

The Trustees

The following persons served as directors during the year:



Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustee Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparation these financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Observe the methods and principles in the Charities SORP;
- * Make judgements and accounting estimates that are reasonable and prudent;
- * State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Lighthouse Educational Society

Registered number: 1107551

Trustee (Chair)'s Report

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- * There is no relevant audit information of which the charitable company's auditors is unaware; and
- * the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITORS/INDEPENDENT EXAMINER

are deemed to be re-appointed under section 487 (2) of the companies Act 2006.

Registered office:

52 Tamworth Road
Croydon
CR0 1XW

Signed by order of the trustees



Trustee

A handwritten signature in black ink, appearing to be 'J.S.' with a long horizontal stroke extending to the right.

**Lighthouse Educational Society
Accountants' Report**

**Accountants' report to the trustee of
Lighthouse Educational Society**

You consider that the company is exempt from an audit for the year ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

H Ekrem, FFA, FAIA, FFTA
Ekrem & Co
Financial Accountants
505 Lordship Lane
London
SE22 8JY

19 August 2021

Lighthouse Educational Society
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	2020 £	2019 £
Grants and Donations		213,585	271,363
Administrative expenses		(264,232)	(285,802)
Other operating income (HMRC JRS Grant)		66,443	-
Operating profit/(loss)	2	<u>15,796</u>	<u>(14,439)</u>
Interest payable	3	(15,681)	(18,393)
Surplus/(deficit) on ordinary activities before taxation		<u>115</u>	<u>(32,832)</u>
Tax on profit/(loss) on ordinary activities		-	-
Surplus/(deficit) for the financial year		<u>115</u>	<u>(32,832)</u>

Lighthouse Educational Society
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	872,323	892,720
Current assets			
Debtors	5	21,830	21,875
Cash at bank and in hand		36,549	32,208
		<u>58,379</u>	<u>54,083</u>
Creditors: Wages & Salaries		(1,470)	(11,364)
Net current assets		<u>56,909</u>	<u>42,719</u>
Total assets less current liabilities		<u>929,232</u>	<u>935,439</u>
Creditors: amounts falling due after more than one year	6	(476,406)	(482,728)
Net assets		<u>452,826</u>	<u>452,711</u>
Capital and reserves			
Total Funds Account	7	452,826	452,711
Shareholder's funds		<u>452,826</u>	<u>452,711</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

 Chair)

Approved by the board on 19 August 2021

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>21,503</u>	<u>21,283</u>

3 Interest payable	2020	2019
	£	£
Interest payable	<u>15,681</u>	<u>18,393</u>

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2020	1,055,099	81,601	1,136,700
Additions	-	1,106	1,106
At 31 December 2020	<u>1,055,099</u>	<u>82,707</u>	<u>1,137,806</u>
Depreciation			
At 1 January 2020	162,947	81,033	243,980
Charge for the year	21,092	411	21,503
At 31 December 2020	<u>184,039</u>	<u>81,444</u>	<u>265,483</u>
Net book value			
At 31 December 2020	<u>871,060</u>	<u>1,263</u>	<u>872,323</u>
At 31 December 2019	<u>892,152</u>	<u>568</u>	<u>892,720</u>

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2020

5 Debtors	2020	2019
	£	£
Trade debtors	<u>21,830</u>	<u>21,875</u>
6 Creditors: amounts falling due after one year	2020	2019
	£	£
Bank loans	<u>476,406</u>	<u>482,728</u>
7 Total Funds Account	2020	2019
	£	£
At 1 January 2020	452,711	485,543
Surplus/(deficit) for the year	115	(32,832)
At 31 December 2020	<u>452,826</u>	<u>452,711</u>

Lighthouse Educational Society
Statement of Financial Activities
for the year ended 31 December 2020
for the information of the director only

	2020	2019
	£	£
Grants and Donations	213,585	271,363
Administrative expenses	(264,232)	(285,802)
Other operating income	66,443	-
Operating surplus/(deficit)	<u>15,796</u>	<u>(14,439)</u>
Interest payable	(15,681)	(18,393)
Surplus/(deficit) before tax	<u>115</u>	<u>(32,832)</u>