

Lodestar Estates Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

Lodestar Estates Limited

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Lodestar Estates Limited

Company Information

Directors Mr M Randall FCA
Mr R M Smith

Registered office Studio 21
SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

Lodestar Estates Limited

(Registration number: 02161487)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	47,824	47,824
Current assets	1,051,067	1,057,354
Creditors: Amounts falling due within one year	(202,750)	(177,857)
Net current assets	848,317	879,497
Total assets less current liabilities	896,141	927,321
Creditors: Amounts falling due after more than one year	(500,000)	(500,000)
Accruals and deferred income	(1,685)	(1,672)
	<u>394,456</u>	<u>425,649</u>
Capital and reserves	<u>394,456</u>	<u>425,649</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Studio 21
SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

These financial statements were authorised for issue by the Board on 22 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Lodestar Estates Limited

**(Registration number: 02161487)
Balance Sheet as at 31 January 2023**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 September 2023 and signed on its behalf by:

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Mr M Randall FCA
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.