

**LODESTAR SPACE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 9 NOVEMBER 2022 TO 30 NOVEMBER 2023**

**Lodestar Space Ltd**  
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**Lodestar Space Ltd**  
**Balance Sheet**  
**As At 30 November 2023**

Registered number: 14473705

	Notes	30 November 2023	
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4		3,106
			3,106
<b>CURRENT ASSETS</b>			
Debtors	5	4,620	
Cash at bank and in hand		64,338	
		68,958	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(18,105 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			50,853
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			53,959
<b>Creditors: Amounts Falling Due After More Than One Year</b>	7		(145,000 )
<b>NET LIABILITIES</b>			(91,041 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		80
Profit and Loss Account			(91,121 )
<b>SHAREHOLDERS' FUNDS</b>			(91,041)

**Lodestar Space Ltd**  
**Balance Sheet (continued)**  
**As At 30 November 2023**

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For the period ending 30 November 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Neil Buchanan

Director

24/06/2024

The notes on pages 3 to 4 form part of these financial statements.

**Lodestar Space Ltd**  
**Notes to the Financial Statements**  
**For the Period 9 November 2022 to 30 November 2023**

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**1. General Information**

Lodestar Space Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14473705 . The registered office is 107 LINNET DRIVE, CHELMSFORD, CM2 8AG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	3 years
Computer Equipment	3 years

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: 2

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 9 November 2022	-	-	-
Additions	637	2,937	3,574
As at 30 November 2023	<u>637</u>	<u>2,937</u>	<u>3,574</u>
<b>Depreciation</b>			
As at 9 November 2022	-	-	-
Provided during the period	88	380	468
As at 30 November 2023	<u>88</u>	<u>380</u>	<u>468</u>
<b>Net Book Value</b>			
As at 30 November 2023	<u>549</u>	<u>2,557</u>	<u>3,106</u>
As at 9 November 2022	<u>-</u>	<u>-</u>	<u>-</u>

**5. Debtors**

	<b>30 November 2023</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	<u>4,620</u>

**Lodestar Space Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 9 November 2022 to 30 November 2023**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2023</b>
	<b>£</b>
Trade creditors	15,435
Taxation and social security	2,670
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	<b>18,105</b>
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**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 November 2023</b>
	<b>£</b>
Other creditors	145,000
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**8. Share Capital**

	<b>30 November 2023</b>
	<b>£</b>
Allotted, Called up and fully paid	80
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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.