

**MAGELLAN ASSET MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**MAGELLAN ASSET MANAGEMENT LIMITED**  
**Balance Sheet**  
**As At 31 October 2022**

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**Registered number:** NI656539

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	110,153	464,112
Creditors: Amounts Falling Due Within One Year	(6,566 )	(6,391 )
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<b>NET CURRENT ASSETS</b>	103,587	457,721
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	103,587	457,721
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Accruals and deferred income	(1,320 )	(1,200 )
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<b>NET ASSETS</b>	102,267	456,521
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<b>CAPITAL AND RESERVES</b>	102,267	456,521
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**2. General Information**

MAGELLAN ASSET MANAGEMENT LIMITED is a private company, limited by shares, incorporated in Northern Ireland, registered number NI656539 . The registered office is Lagan House, 1 Sackville Street, Lisburn, Co. Antrim, BT27 4AB.

**MAGELLAN ASSET MANAGEMENT LIMITED**  
**Balance Sheet (continued)**  
**As At 31 October 2022**

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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Darragh Fleming

Director

18 July 2023

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.