

**MAGELLAN ASSET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

DNTCA Ltd
Chartered Accountants

MAGELLAN ASSET MANAGEMENT LIMITED
Balance Sheet
As at 31 October 2021

Registered number: NI656539

	2021	2020
	£	£
Current assets	464,112	722,285
Creditors: Amounts Falling Due Within One Year	(6,391)	(1,512)
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NET CURRENT ASSETS	457,721	720,773
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	457,721	720,773
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Accruals and deferred income	(1,200)	(1,200)
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NET ASSETS	456,521	719,573
	<hr/>	<hr/>
CAPITAL AND RESERVES	456,521	719,573
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: 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 2021

For the year ending 31 October 2021 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

Mr Darragh Fleming

Director

22 July 2022

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.