

# Magellan Consulting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2018

Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

**Magellan Consulting Limited**

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# **Magellan Consulting Limited**

## **Company Information**

**Director** Mr J Onions

**Registered office** 1 Princeton Mews  
167-169 London Road  
Kingston upon Thames  
Surrey  
KT2 6PT

**Bankers** Natwest  
22 George Street  
Richmond  
Surrey  
TW9 1JW

**Accountants** Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Magellan Consulting Limited  
for the Year Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Magellan Consulting Limited for the year ended 30 June 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Magellan Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Magellan Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Magellan Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.doc](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Magellan Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Magellan Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Magellan Consulting Limited. You consider that Magellan Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Magellan Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB

15 March 2019

# Magellan Consulting Limited

(Registration number: 03390956)

## Balance Sheet as at 30 June 2018

|                                                | 30 June<br>2018<br>£ | 30 June<br>2017<br>£ |
|------------------------------------------------|----------------------|----------------------|
| Current assets                                 | 13,574               | 20,340               |
| Creditors: Amounts falling due within one year | <u>(2,693)</u>       | <u>(4,946)</u>       |
| Total assets less current liabilities          | 10,881               | 15,394               |
| Accruals and deferred income                   | <u>(540)</u>         | <u>(540)</u>         |
|                                                | <u>10,341</u>        | <u>14,854</u>        |
| Capital and reserves                           | <u>10,341</u>        | <u>14,854</u>        |

**Magellan Consulting Limited**  
**(Registration number: 03390956)**  
**Balance Sheet as at 30 June 2018**

**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:

1 Princeton Mews  
167-169 London Road  
Kingston upon Thames  
Surrey  
KT2 6PT

**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'.

## **Magellan Consulting Limited**

**(Registration number: 03390956)**

### **Balance Sheet as at 30 June 2018**

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.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 15 March 2019

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Mr J Onions

Director

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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.