

**MAGELLAN CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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

Magellan Consulting Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

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**Magellan Consulting Limited
Accountant's Report
For The Year Ended 30 June 2023**

**Report to the director on the preparation of the unaudited statutory accounts of Magellan Consulting Limited
For The Year Ended 30 June 2023**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Magellan Consulting Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member 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 to the director 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 director of Magellan Consulting Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Magellan Consulting Limited and its director 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 profit or 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 financial statements.

Signed

2 March 2024

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

Magellan Consulting Limited
Balance Sheet
As At 30 June 2023

Registered number: 03390956

	2023	2022
	£	£
Current assets	11,893	18,766
Creditors: Amounts Falling Due Within One Year	(29,491)	(29,662)
NET CURRENT LIABILITIES	(17,598)	(10,896)
TOTAL ASSETS LESS CURRENT LIABILITIES	(17,598)	(10,896)
Creditors: Amounts Falling After More Than One Year	(3,809)	(5,757)
Accruals and deferred income	(600)	(600)
NET LIABILITIES	(22,007)	(17,253)
CAPITAL AND RESERVES	(22,007)	(17,253)

Notes

1. General Information

Magellan Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03390956 . The 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'.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

Magellan Consulting Limited
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 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. J Onions

Director

2 March 2024

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.