

Registered Number 07068150

MAGELLAN INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		50,000	50,000
Fixed assets			
Investments	2	1,905,987	1,903,283
		<u>1,905,987</u>	<u>1,903,283</u>
Current assets			
Debtors		395,211	364,202
Cash at bank and in hand		70,930	84,367
		<u>466,141</u>	<u>448,569</u>
Net current assets (liabilities)		<u>466,141</u>	<u>448,569</u>
Total assets less current liabilities		<u>2,422,128</u>	<u>2,401,852</u>
Creditors: amounts falling due after more than one year		(2,389,741)	(2,357,873)
Total net assets (liabilities)		<u>32,387</u>	<u>43,979</u>
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		(17,613)	(6,021)
Shareholders' funds		<u>32,387</u>	<u>43,979</u>

- For the year ending 30 November 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2013

And signed on their behalf by:

Ramalingum Modely Rungen, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The company owns 43.75% of the shares of Canditfrucht S.P.A. A company registered in Italy.

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