

MATADOR RESOURCES LIMITED

REGISTERED NUMBER 03528833

ANNUAL REPORT AND ACCOUNTS

31 March 2012

DIRECTOR

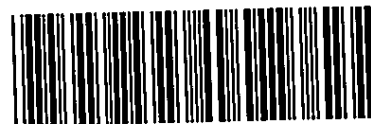
Derek da Silva

REGISTERED ADDRESS

56 Rannoch Road
London W6 9SP

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COMPANIES HOUSE

MATADOR RESOURCES LIMITED

REPORT OF THE DIRECTOR

The director presents his report with the company's financial statements for the period ended 31 March 2012

INCORPORATION

The company was incorporated on 17 March 1998 and commenced trading on 14 April 1998

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of consultancy services. However, the company did not trade during the financial year due to the current economic conditions

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit and loss of the company for that period

In preparing those accounts, the director is required to

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act

The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

DIRECTOR

The director of the company in office during the period and his beneficial interest in the issued share capital was as follows

Name	Class of Capital	No.
D da Silva	£1 Ord	1

The director, being eligible, has offered himself for re-election

Signed by the Director



D da Silva
12 December 2012

MATADOR RESOURCES LIMITED**PROFIT AND LOSS ACCOUNT FOR THE PERIOD****TO 31 MARCH 2012**

	2012 £	2011 £
TURNOVER (Note 2)	0	0
ADMINISTRATION COSTS (Note 3)	45	45
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	<u>(45)</u>	<u>(45)</u>
INTEREST RECEIVABLE	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(45)</u>	<u>(45)</u>
TAXATION	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>(45)</u>	<u>(45)</u>
NET DIVIDENDS	-	-
LOSS FOR THE YEAR	<u><u>(45)</u></u>	<u><u>(45)</u></u>

MATADOR RESOURCES LIMITED**BALANCE SHEET AS AT 31 MARCH 2012**

	£	2012 £	2011 £
FIXED ASSETS			
Tangible Assets (Notes 1, 5)		-	-
CURRENT ASSETS			
Bank	20,176		20,221
Trade debtors - Amounts falling due within one year	-	20,176	-
			20,221
CURRENT LIABILITIES			
Creditors - Amounts falling due within one year	-	-	-
NET CURRENT LIABILITIES		20,176	20,221
NET ASSETS		20176	20221
CAPITAL and RESERVES		£	£
Share Capital (Note 4)		1	1
Retained Earnings		20,175	20,220
		20176	20221

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The director acknowledges his responsibility for

1 Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006

2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company

Signed by the Director



D da Silva

12 December 2012

The notes on pages 4 and 5 form part of these accounts

MATADOR RESOURCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 MARCH 2012

1 ACCOUNTING POLICIES

The principle accounting policies are

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention

(b) Tangible Fixed Assets

Depreciation is provided for, after taking account of any grants receivable, at the following annual rates, in order to write off each asset over its estimated useful life

Computer Equipment 33% on straight line basis

2 TURNOVER

Turnover represents the invoiced amount for consultancy services provided

3 PROFIT FOR THE FINANCIAL YEAR

Profit is stated after charging the following

	2012 £	2011 £
Total Administration costs	<u>45</u>	<u>45</u>

4. SHARE CAPITAL

Ordinary Shares of £1 each

Authorised Share Capital	<u>100</u>	<u>100</u>
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Issued and Fully Paid	<u>1</u>	<u>1</u>
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MATADOR RESOURCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 MARCH 2012

	2012 £	2011 £
5. TANGIBLE FIXED ASSETS		
	<u>Computer Equipment</u>	<u>Computer Equipment</u>
Cost	1,386	1,386
Depreciation	1,386	1,386
Written Down Value	<u>-</u>	<u>-</u>

6 CASH FLOW STATEMENT

In accordance with Financial Reporting Standard No 1, exemption has been taken from preparing a cash flow statement on the ground that the company qualifies as a small company

7 RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the period under review