

**COMPANY REGISTRATION NUMBER 06452850**

**REGATTA PORTFOLIO PARTNERS NO.2 LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2012**

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# **REGATTA PORTFOLIO PARTNERS NO.2 LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

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# **REGATTA PORTFOLIO PARTNERS NO.2 LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2012**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2012

### **PRINCIPAL ACTIVITIES**

The principal activity of the company was to act as general partner for Regatta Portfolio Fund LP, a Limited Partnership registered in England

### **THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year were as follows

Jonathan Driscoll

Martin Heffernan (Appointed on 18 June 2012)

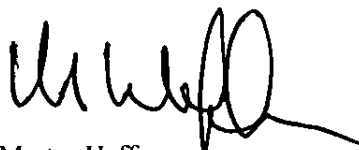
Afshin Taraz (Appointed on 18 June 2012)

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors

Registered Office  
35 Grosvenor Street  
Mayfair  
London  
W1K 4QX



Martin Heffernan  
Director

Approved by the directors on 19 September 2013

# **REGATTA PORTFOLIO PARTNERS NO.2 LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		—	—
Administrative expenses		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—
Balance brought forward		<u>(1,249)</u>	<u>(1,249)</u>
Balance carried forward		<u>(1,249)</u>	<u>(1,249)</u>

The notes on page 4 form part of these financial statements

# REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

## BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank	1		1
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>1,249</u>	<u>1,249</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,248)</u>	<u>(1,248)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,248)</u>	<u>(1,248)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	100	100
Profit and loss account		<u>(1,249)</u>	<u>(1,249)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,248)</u>	<u>(1,248)</u>


The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 ("The Act"), and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with sections 386 and 387 of the Act, and
- (ii) preparing financial statements 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 its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors on 19 September 2013 and are signed on their behalf by

  
Martin Heffernan  
Director

Company Registration Number 06452850

The notes on page 4 form part of these financial statements

# REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention

### 2. OPERATING PROFIT

Operating profit is stated after charging

	2012	2011
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

### 3 CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>1,249</u>	<u>1,249</u>

### 4. RELATED PARTY TRANSACTIONS

During the period the company's administrative costs of £0 (2011 £0) were met by Regatta Portfolio Fund LLP, the Limited partnership of which the Company is the General Partner At 31 December 2012 the balance due to the partnership was £1,249 (2011 £1,249)

The company was under the control of the directors during the period.

### 6. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>