

Company Registration No 07127860 (England and Wales)

MATADOR ASSET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2011



MATADOR ASSET MANAGEMENT LIMITED

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MATADOR ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		486
Current assets			
Debtors		22,000	
Creditors' amounts falling due within one year		(48,518)	
Net current liabilities			(26,518)
Total assets less current liabilities			(26,032)
Capital and reserves			
Called up share capital	3		10
Profit and loss account			(26,042)
Shareholders' funds			(26,032)

For the financial period ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

14/10/2011


Earl of Clanwilliam
Director

Company Registration No 07127860

MATADOR ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The Director considers the company to be a going concern based on improving after date trading

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.4 Turnover

Revenue is recognised when the service is performed to the extent that it is probable that economic benefits will flow into the company and excludes value added tax. Turnover arises overseas

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment	25%
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2 Fixed assets

	Tangible assets £
Cost	
Additions	499
At 31 January 2011	499
Depreciation	
Charge for the period	13
At 31 January 2011	13
Net book value	
At 31 January 2011	486

MATADOR ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 JANUARY 2011

3	Share capital	2011
		£
	Allotted, called up and fully paid	
	10 Ordinary shares of £1 each	10
		<u>10</u>

During the period 10 ordinary shares of £1 each were allotted and fully paid at par