

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
MATADOR ASSET MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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MATADOR ASSET MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: P Clanwilliam

REGISTERED OFFICE: 1 Meade Mews
London
SW1P 4EG

REGISTERED NUMBER: 07127860 (England and Wales)

ACCOUNTANTS: Butters Gates & Company
107 Bell Street
London
NW1 6TL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		500,710		506,622
CURRENT ASSETS					
Debtors		34,098		17,852	
Investments		8,228		-	
Cash at bank and in hand		4,146		22,563	
		<u>46,472</u>		<u>40,415</u>	
CREDITORS					
Amounts falling due within one year	3	<u>128,942</u>		<u>145,827</u>	
NET CURRENT LIABILITIES			<u>(82,470)</u>		<u>(105,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			418,240		401,210
CREDITORS					
Amounts falling due after more than one year	3		<u>203,258</u>		<u>212,230</u>
NET ASSETS			<u>214,982</u>		<u>188,980</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>214,972</u>		<u>188,970</u>
SHAREHOLDERS' FUNDS			<u>214,982</u>		<u>188,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2016 and were signed by:

P Clanwilliam - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 3 years
Fixtures and fittings	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment property

In accordance with SSAP 19 no deprecation or amortisation is provided in respect of the Leasehold investment properties with over 20 years to run. Any aggregate surplus or deficit on revaluations is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>550,476</u>
DEPRECIATION	
At 1 January 2015	43,854
Charge for year	<u>5,912</u>
At 31 December 2015	<u>49,766</u>
NET BOOK VALUE	
At 31 December 2015	<u>500,710</u>
At 31 December 2014	<u>506,622</u>

3. CREDITORS

Creditors include an amount of £ 212,331 (31.12.14 - £ 221,303) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable by instalments	<u>203,258</u>	<u>212,230</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.