

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

MATADOR ASSET MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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MATADOR ASSET MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		506,622		521,253
CURRENT ASSETS					
Debtors		17,852		17,562	
Cash at bank and in hand		<u>22,563</u>		<u>38,936</u>	
		40,415		56,498	
CREDITORS					
Amounts falling due within one year	3	<u>145,827</u>		<u>103,543</u>	
NET CURRENT LIABILITIES			<u>(105,412)</u>		<u>(47,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			401,210		474,208
CREDITORS					
Amounts falling due after more than one year	3		<u>212,230</u>		<u>268,934</u>
NET ASSETS			<u>188,980</u>		<u>205,274</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>188,970</u>		<u>205,264</u>
SHAREHOLDERS' FUNDS			<u>188,980</u>		<u>205,274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 May 2015 and were signed by:

P Clanwilliam - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

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 depreciation 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 2014	549,437
Additions	1,975
Disposals	(936)
At 31 December 2014	<u>550,476</u>
DEPRECIATION	
At 1 January 2014	28,184
Charge for year	16,265
Eliminated on disposal	(595)
At 31 December 2014	<u>43,854</u>
NET BOOK VALUE	
At 31 December 2014	<u>506,622</u>
At 31 December 2013	<u>521,253</u>

3. CREDITORS

Creditors include an amount of £ 221,303 (31.12.13 - £ 231,661) for which security has been given.

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

	31.12.14 £	31.12.13 £
Repayable by instalments	<u>212,230</u>	<u>218,934</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.