

**MATADOR PROPERTY PARTNERS LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**Limited Liability Partnership  
Registration No. OC381741 (England and Wales)**

FRIDAY



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LD2

17/10/2014

#46

COMPANIES HOUSE

**SHELLEY STOCK HUTTER LLP**

**Chartered Accountant**

**1st Floor**

**7 - 10 Chandos Street**

**London**

**W1G 9DQ**

# **MATADOR PROPERTY PARTNERS LLP**

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# MATADOR PROPERTY PARTNERS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
<b>Current assets</b>			
Debtors		162,260	
Cash at bank and in hand		1,935	
		<u>164,195</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(161,206)</u>	
<b>Total assets less current liabilities</b>			<u>2,989</u>
<b>REPRESENTED BY:</b>			
Loans and other debts due to members within one year			
Other amounts			<u>2,989</u>
			<u>2,989</u>
<b>Members' other interests:</b>			
			<u>2,989</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members			(30,000)
Loans and other debts due to members			<u>2,989</u>
			<u>(27,011)</u>

For the financial year ended 31 March 2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

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

Approved by the Members for issue on 16/12/2014

  
C Vane-Tempest, on behalf of Vane-Tempest  
Private Office LLP - Designated Member

Limited Liability Partnership Registration No. OC381741

# **MATADOR PROPERTY PARTNERS LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2014***

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### **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).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts.