MATADOR PROPERTY PARTNERS LLP ABBREVIATED ACCOUNTS

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

FOR THE YEAR ENDED 31 MARCH 2015

SHELLEY STOCK HUTTER LLP
Chartered Accountants
1st Floor
7 - 10 Chandos Street
London
W1G 9DQ





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MATADOR PROPERTY PARTNERS LLP REGISTERED NUMBER: OC381741

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

			2015		2014
	Note	£	£	£	£
Current assets					
Debtors		211,827		162,260	
Cash at bank		933		1,935	
		212,760		164,195	
Creditors: amounts falling due within one year		(835,907)		(161,206)	
Net current (liabilities)/assets	•		(623,147)		2,989
Total assets less current liabilities			(623,147)	- -	2,989
Represented by:					
Loans and other debts due to members within one year					
Other amounts			-		2,989
Members' other interests					
Other reserves classified as equity			(623,147)		-
			(623,147)	<u>-</u>	2,989
Fotal members' interests				_	
Amounts due from members (included in debtors)			-		(30,000)
oans and other debts due to members			-		2,989
Members' other interests			(623,147)	_	-
		·	(623,147)	_	(27,011)

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

MATADOR PROPERTY PARTNERS LLP

ABBREVIATED BALANCE SHEET (continued) AS AT 31 MARCH 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:

C Vane-Tempest
Designated member

Date: 22 12 2015.

The notes on page 3 form part of these financial statements.

MATADOR PROPERTY PARTNERS LLP

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

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. Loans and other debts due to members

•	2015 £	2014 £
Amounts due to members	-	2,989

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.