

**MATADOR LENDING PARTNERS 2 LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2014**

**Limited Liability Partnership**  
**Registration No. OC386782 (England and Wales)**

WEDNESDAY



\*A48QVCPE\*

A21

03/06/2015

#315

COMPANIES HOUSE

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

# **MATADOR LENDING PARTNERS 2 LLP**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

---

# MATADOR LENDING PARTNERS 2 LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

Notes	2014 £	£	2014 £	£
<b>Current assets</b>				
Debtors	-		978,184	
<b>Total assets less current liabilities</b>		-		978,184
<b>REPRESENTED BY:</b>				
Loans and other debts due to members within one year				
Other amounts		-		78,184
		-		78,184
<b>Members' other interests:</b>				
Members capital		-		900,000
		-		978,184
<b>TOTAL MEMBERS' INTERESTS</b>				
Loans and other debts due to members		-		78,184
Members' other interests		-		900,000
		-		978,184

For the financial period ended 31 October 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 11/11/14

  
C J S Vane-Tempest  
Designated Member

Limited Liability Partnership Registration No. OC386782

# **MATADOR LENDING PARTNERS 2 LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE PERIOD ENDED 31 OCTOBER 2014***

---

### **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 Turnover**

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