

**Registered in Scotland No. SO303140**

**MATADOR PARTNERS LIMITED LIABILITY  
PARTNERSHIP**

**Dormant Financial Statements**

**31 December 2012**

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COMPANIES HOUSE

# **MATADOR PARTNERS LIMITED LIABILITY PARTNERSHIP**

## **DORMANT FINANCIAL STATEMENTS 2012**

### **MEMBERS AND REGISTERED OFFICE**

#### **MEMBERS**

Sir David E Murray  
David D Murray  
Keith A Murray

#### **REGISTERED OFFICE**

11 Charlotte Square  
Edinburgh  
EH2 4DR

# MURRAY CAPITAL PARTNERS LIMITED LIABILITY PARTNERSHIP

## BALANCE SHEET

As at 31 December 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2,000	2,000
<b>NET CURRENT ASSETS</b>		<u>2,000</u>	<u>2,000</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>2,000</u>	<u>2,000</u>
<b>REPRESENTED BY:</b>			
Loans and other debts due to Members within one year			
Members' capital classified as a liability under FRS 25	2	<u>2,000</u>	<u>2,000</u>
		<u>2,000</u>	<u>2,000</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	2	<u>2,000</u>	<u>2,000</u>
	2	<u>2,000</u>	<u>2,000</u>

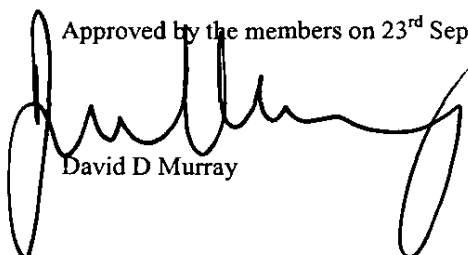
The accompanying notes form an integral part of this balance sheet.

For the year ended 31 December 2012 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 23<sup>rd</sup> September 2013 and signed on their behalf by



David D Murray

# MURRAY CAPITAL PARTNERS LIMITED LIABILITY PARTNERSHIP

## NOTES TO THE DORMANT FINANCIAL STATEMENTS

Period ended 31 December 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention.

#### Members' interests

In accordance with FRS 25 "Financial Instruments: Disclosure and Presentation", Members' interests has been classified as a financial liability.

### 2. MEMBERS' INTERESTS

	Members' capital classified as a liability under FRS 25 2012 £	Members' capital classified as a liability under FRS 25 2011 £
Balance at 1 January / on incorporation	2,000	-
Capital contribution from members	-	2,000
Balance at 31 December	<u>2,000</u>	<u>2,000</u>