

COMPANY REGISTRATION NUMBER 06452850

REGATTA PORTFOLIO PARTNERS NO.2 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2013

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REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

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REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company was to act as general partner for Regatta Portfolio Fund LP, a Limited Partnership registered in England.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year were as follows:

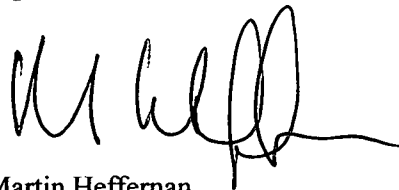
Jonathan Driscoll
Martin Heffernan
Afshin Taraz

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors

Registered Office:
35 Grosvenor Street
Mayfair
London
W1K 4QX

A handwritten signature in black ink, appearing to be 'M Heffernan', with a long horizontal flourish extending to the right.

Martin Heffernan
Director

Approved by the directors on 18 September 2014.

REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
TURNOVER		—	—
Administrative expenses		—	—
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—
Balance brought forward		<u>(1,249)</u>	<u>(1,249)</u>
Balance carried forward		<u>(1,249)</u>	<u>(1,249)</u>

The notes on page 4 form part of these financial statements.

REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank	1		1
CREDITORS: Amounts falling due within one year	3	<u>1,249</u>	<u>1,249</u>
NET CURRENT LIABILITIES		<u>(1,248)</u>	<u>(1,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,248)</u>	<u>(1,248)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		<u>(1,249)</u>	<u>(1,249)</u>
SHAREHOLDERS' FUNDS		<u>(1,248)</u>	<u>(1,248)</u>

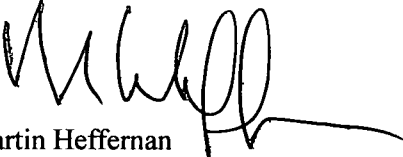
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 ("The Act"), and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with sections 386 and 387 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the directors on 18 September 2014 and are signed on their behalf by:


Martin Heffernan
Director

Company Registration Number: 06452850

The notes on page 4 form part of these financial statements.

REGATTA PORTFOLIO PARTNERS NO.2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

2. OPERATING PROFIT

Operating profit is stated after charging:

	2013	2012
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Other creditors	<u>1,249</u>	<u>1,249</u>

4. RELATED PARTY TRANSACTIONS

During the period the company's administrative costs of £0 (2012: £0) were met by Regatta Portfolio Fund LLP, the Limited partnership of which the Company is the General Partner. At 31 December 2013 the balance due to the partnership was £1,249 (2012:£1,249).

The company was under the control of the directors during the period.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>