

Company Registration No. 06806728 (England and Wales)

**MELFORD CAPITAL GENERAL PARTNER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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# MELFORD CAPITAL GENERAL PARTNER LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MELFORD CAPITAL GENERAL PARTNER LIMITED FOR THE YEAR ENDED 31 MARCH 2014

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In accordance with the engagement letter dated and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Melford Capital General Partner Limited for the year ended 31 March 2014, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of Melford Capital General Partner Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Melford Capital General Partner Limited and state those matters that we have agreed to state to the Board of Directors of Melford Capital General Partner Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melford Capital General Partner Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Melford Capital General Partner Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Melford Capital General Partner Limited. You consider that Melford Capital General Partner Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Melford Capital General Partner Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

10 December 2014

**Accountants**

25 Harley Street  
London  
W1G 9BR

# MELFORD CAPITAL GENERAL PARTNER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		100		100	
<b>Total assets less current liabilities</b>			100		100
<b>Capital and reserves</b>					
Called up share capital	2		100		100
<b>Shareholders' funds</b>			100		100

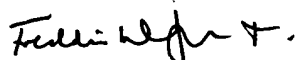
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 December 2014



F J Wingfield Digby  
Director

Company Registration No. 06806728

# MELFORD CAPITAL GENERAL PARTNER LIMITED

## 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).

#### **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), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents management fees and profit share.

### **2 Share capital**

#### **Allotted, called up and fully paid**

100 Ordinary of £1 each

**2014**

**£**

100

**2013**

**£**

100