

REGISTERED NUMBER: OC361651 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

HERTFORD SOLUTIONS LLP

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COMPANIES HOUSE

HERTFORD SOLUTIONS LLP

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HERTFORD SOLUTIONS LLP

General Information for the Year Ended 31 March 2013

DESIGNATED MEMBERS: M Gerrard
J P Gerrard
T A Izzet
Kinsat Enterprises Ltd

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: OC361651 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

HERTFORD SOLUTIONS LLP (REGISTERED NUMBER: OC361651)**Abbreviated Balance Sheet
31 March 2013**

	31.3.13 £	31.3.12 £
CURRENT ASSETS		
Debtors	118,408	-
Investments	3,085,673	-
Cash at bank	382,851	-
	3,586,932	-
CREDITORS		
Amounts falling due within one year	3,424,915	-
NET CURRENT ASSETS	162,017	-
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	162,017	-
LOANS AND OTHER DEBTS DUE TO MEMBERS	162,017	-
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	162,017	-

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2013.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The notes form part of these abbreviated accounts

HERTFORD SOLUTIONS LLP (REGISTERED NUMBER: OC361651)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 27 February 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'J P Gerrard', with a long horizontal flourish extending to the right.

J P Gerrard - Designated member

HERTFORD SOLUTIONS LLP

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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.

Turnover

Turnover represents interest receivable on loans granted and facility and administration fees charged.

Interest is accrued evenly over the duration of the loan.