

Registered No. OC418054 (England and Wales)

**HEREFORD FUNDS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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COMPANIES HOUSE

**HEREFORD FUNDS LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Designated members	Mr Anthony Galliers-Pratt Mr Mark Alastair Henderson
Registered Number	OC418054 (England and Wales)
Registered Office	THE OUTBUILDINGS, FINE ACRES TOLHURST LANE, WALLCROUCH WADHURST TN5 7JG UNITED KINGDOM

HEREFORD FUNDS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors		110,000	96,661
Cash at bank and in hand		11,708	14,162
		<u>121,708</u>	<u>110,823</u>
Creditors: amounts falling due within one year	3	(121,708)	(110,823)
Net current assets		<u>-</u>	<u>-</u>
Net assets attributable to members		<u>-</u>	<u>-</u>
Represented by:			
Loans and other debts due to members	4	(347,196)	(353,803)
Members' other interests			
Other reserves		347,196	353,803
		<u>-</u>	<u>-</u>
Total members' interests			
Loans and other debts due to members		(347,196)	(353,803)
Members' other interests		347,196	353,803
		<u>-</u>	<u>-</u>

For the year ending 31 March 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 31 July 2021.

A.S. Galliers-Pratt

Mr Anthony Galliers-Pratt
Designated member

Limited Liability Partnership Registration No. OC418054

**HEREFORD FUNDS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

Hereford Funds LLP is a limited liability partnership, incorporated in England and Wales, registration number OC418054. Its registered office is THE OUTBUILDINGS, FINE ACRES, TOLHURST LANE, WALLCROUCH, WADHURST, TN5 7JG, UNITED KINGDOM.

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,650	1,650
Other creditors	120,058	109,173
	<u>121,708</u>	<u>110,823</u>

4 Loans and other debts due to members

	2021	2020
	£	£
Amounts due to members in respect of profits	(347,196)	(353,803)
Amounts falling due within one year	<u>(347,196)</u>	<u>(353,803)</u>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).