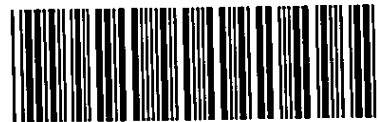


FIDENTIA SERVICES LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

THURSDAY



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30/09/2010

232

COMPANIES HOUSE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF
T (01476) 591200
E info@grantham.dunlop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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FIDENTIA SERVICES LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009**

DESIGNATED MEMBERS: M J Argyle
M T Hindmarch
Alpha Insurance Analysts Ltd

REGISTERED OFFICE: 3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER: OC337225 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

FIDENTIA SERVICES LLP (REGISTERED NUMBER: OC337225)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009**

	£
CURRENT ASSETS	
Debtors	21,246
Cash at bank	786
	<u>22,032</u>
CREDITORS	
Amounts falling due within one year	19,457
	<u>19,457</u>
NET CURRENT ASSETS	<u>2,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u><u>2,575</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	2,575
MEMBERS' OTHER INTERESTS	-
	<u>2,575</u>
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	<u><u>2,575</u></u>

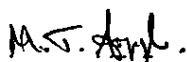
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st December 2009

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 modified 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 modified 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 29th Sept 2010 and were signed by



M J Argyle - Designated member

The notes form part of these abbreviated accounts

FIDENTIA SERVICES LLP (REGISTERED NUMBER: OC337225)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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 net invoiced sales of goods, excluding value added tax