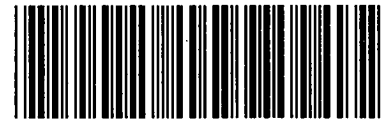


FIDENTIA SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

FRIDAY



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11/09/2015

#23

COMPANIES HOUSE

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

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014**

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FIDENTIA SERVICES LLP

GENERAL INFORMATION
for the Year Ended 31 December 2014

DESIGNATED MEMBERS:	Duncan & Toplis Limited Alpha Insurance Analysts Ltd.
REGISTERED OFFICE:	3 Castlegate Grantham Lincolnshire NG31 6SF
REGISTERED NUMBER:	OC337225 (England and Wales)
SENIOR STATUTORY AUDITOR:	Andrew Robinson
AUDITORS:	Humphrey & Co Chartered Accountants and Statutory Auditor 7-9 The Avenue Eastbourne East Sussex BN21 3YA

**INDEPENDENT AUDITORS' REPORT TO
FIDENTIA SERVICES LLP
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Fidentia Services LLP for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

This report is made solely to the LLP, in accordance with Section 449 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

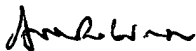
The members are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) 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 the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Robinson (Senior Statutory Auditor)
for and on behalf of Humphrey & Co
Chartered Accountants and Statutory Auditor
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

Date: 8th September 2015

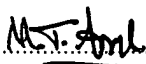
FIDENTIA SERVICES LLP (REGISTERED NUMBER: OC337225)

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		358		412
CURRENT ASSETS					
Debtors		29,329		9,546	
Prepayments and accrued income		515		-	
Cash at bank		<u>323,238</u>		<u>332,062</u>	
		353,082		341,608	
CREDITORS					
Amounts falling due within one year		<u>347,715</u>		<u>336,295</u>	
NET CURRENT ASSETS			<u>5,367</u>		<u>5,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>5,725</u>		<u>5,725</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
			<u>5,725</u>		<u>5,725</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>5,725</u>		<u>5,725</u>

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 26th March 2015 and were signed by:


.....
M J Argyle on behalf of
Duncan & Toplis Limited - Designated member

FIDENTIA SERVICES LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014**

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the annual rate of 10% in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>1,230</u>
DEPRECIATION	
At 1 January 2014	818
Charge for year	<u>54</u>
At 31 December 2014	<u>872</u>
NET BOOK VALUE	
At 31 December 2014	<u>358</u>
At 31 December 2013	<u>412</u>