

REGISTERED NUMBER: OC337225 (England and Wales)

FIDENTIA SERVICES LLP  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010

WEDNESDAY



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21/09/2011

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COMPANIES HOUSE

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

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**FIDENTIA SERVICES LLP (REGISTERED NUMBER: OC337225)**

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**FIDENTIA SERVICES LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**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  
31 DECEMBER 2010**

|   | Notes | 2010<br>£      | £            | 2009<br>£     | £            |
|---|-------|----------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>   |       |                |              |               |              |
| Tangible assets   | 2     |                | 820          |               | -            |
| <b>CURRENT ASSETS</b>   |       |                |              |               |              |
| Debtors   |       | 72,832         |              | 21,246        |              |
| Cash at bank  |       | 84,410         |              | 786           |              |
|   |       | <u>157,242</u> |              | <u>22,032</u> |              |
| <b>CREDITORS</b>  |       |                |              |               |              |
| Amounts falling due within one year   |       | <u>152,337</u> |              | <u>19,457</u> |              |
| <b>NET CURRENT ASSETS</b>   |       |                | <u>4,905</u> |               | <u>2,575</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES<br/>and<br/>NET ASSETS ATTRIBUTABLE TO MEMBERS</b> |       |                | <u>5,725</u> |               | <u>2,575</u> |
| <b>LOANS AND OTHER DEBTS DUE TO<br/>MEMBERS</b>   |       |                | <u>5,725</u> |               | <u>2,575</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>   |       |                | <u>5,725</u> |               | <u>2,575</u> |
| Loans and other debts due to members  |       |                | <u>5,725</u> |               | <u>2,575</u> |

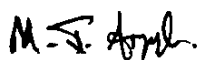
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2010

The members acknowledge their responsibilities for

- 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
- 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 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 *9 March 2011* and were signed by



M J Argyle - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

|                       | Total<br>£        |
|-----------------------|-------------------|
| <b>COST</b>           |                   |
| Additions             | 1,230             |
| At 31 December 2010   | <u>1,230</u>      |
| <b>DEPRECIATION</b>   |                   |
| Charge for year       | 410               |
| At 31 December 2010   | <u>410</u>        |
| <b>NET BOOK VALUE</b> |                   |
| At 31 December 2010   | <u><u>820</u></u> |