

FIDENTIA SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

THURSDAY



A280SPR7
A06 09/05/2013 #101
COMPANIES HOUSE

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

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

FIDENTIA SERVICES LLP (REGISTERED NUMBER OC337225)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
General Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

FIDENTIA SERVICES LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DESIGNATED MEMBERS

M J Argyle
M T Hindmarch
Alpha Insurance Analysts Limited

REGISTERED OFFICE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER

OC337225 (England and Wales)

AUDITORS

Humphrey & Co
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

**REPORT OF THE INDEPENDENT AUDITORS 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 2012 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

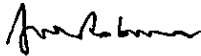
The members are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent 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
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

Date 16 April 2013

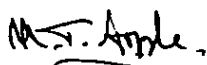
FIDENTIA SERVICES LLP (REGISTERED NUMBER. OC337225)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		534		656
CURRENT ASSETS					
Debtors		35,768		14,485	
Prepayments and accrued income		500		499	
Cash at bank		<u>296,017</u>		<u>210,870</u>	
		332,285		225,854	
CREDITORS					
Amounts falling due within one year		<u>327,094</u>		<u>220,785</u>	
NET CURRENT ASSETS			<u>5,191</u>		<u>5,069</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			<u>5,725</u>		<u>5,725</u>
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 20 March 2013 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 31 DECEMBER 2012**

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 following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>1,230</u>
DEPRECIATION	
At 1 January 2012	574
Charge for year	<u>122</u>
At 31 December 2012	<u>696</u>
NET BOOK VALUE	
At 31 December 2012	<u>534</u>
At 31 December 2011	<u>656</u>