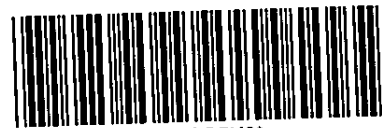


REGISTERED NUMBER OC337225 (England and Wales)

FIDENTIA SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

WEDNESDAY



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20/08/2014

#166

COMPANIES HOUSE

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

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

Offices in Boston, Grantham, Lincoln, Louth, Melton Mowbray, Newark, Skegness, Stamford, Spalding and Stamford
Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
General Information	1
Independent Auditors' Report 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 2013**

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)

AUDITORS

Humphrey & Co
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 2013 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

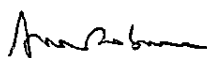
The members are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent 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 23 May 2014

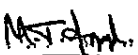
FIDENTIA SERVICES LLP (REGISTERED NUMBER OC337225)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		412		534
CURRENT ASSETS					
Debtors		9,546		35,768	
Prepayments and accrued income		-		500	
Cash at bank		<u>332,062</u>		<u>296,017</u>	
		341,608		332,285	
CREDITORS					
Amounts falling due within one year		<u>336,295</u>		<u>327,094</u>	
NET CURRENT ASSETS			<u>5,313</u>		<u>5,191</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 21 May 2014 and were signed by


M J Argyle - Designated member

The notes form part of these abbreviated accounts

FIDENTIA SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013	
and 31 December 2013	<u>1,230</u>
DEPRECIATION	
At 1 January 2013	696
Charge for year	<u>122</u>
At 31 December 2013	<u>818</u>
NET BOOK VALUE	
At 31 December 2013	<u>412</u>
At 31 December 2012	<u>534</u>