

REGISTERED NUMBER OC337225 (England and Wales)

FIDENTIA SERVICES LLP  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011



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

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**FIDENTIA SERVICES LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**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

**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 2011 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  
for and on behalf of  
Humphrey & Co  
7-9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

Date 19 September 2012

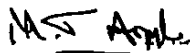
**FIDENTIA SERVICES LLP (REGISTERED NUMBER: OC337225)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		656		820
<b>CURRENT ASSETS</b>					
Debtors		14,485		72,832	
Prepayments and accrued income		499		-	
Cash at bank		<u>210,870</u>		<u>84,410</u>	
		225,854		157,242	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>220,785</u>		<u>152,337</u>	
<b>NET CURRENT ASSETS</b>			<u>5,069</u>		<u>4,905</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>5,725</u>		<u>5,725</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
			<u>5,725</u>		<u>5,725</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
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 *17 September 2012* 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 2011

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 £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	<u>1,230</u>
<b>DEPRECIATION</b>	
At 1 January 2011	410
Charge for year	<u>164</u>
At 31 December 2011	<u>574</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>656</u>
At 31 December 2010	<u>820</u>