

Limited Liability Partnership No: OC337225

Limited Liability Partnership Name : FIDENTIA SERVICES LLP

BALANCE SHEET AS AT: 31 DECEMBER 2008

ASSETS	CURRENT YEAR 2008	PREVIOUS YEAR N/A
B. FIXED ASSETS		
I. Intangible Assets	NIL	.....
II. Tangible Assets	NIL	.....
III. Investments	NIL	.....
C. CURRENT ASSETS		
I. Stocks	NIL	.....
II. Debtors	NIL	.....
III. Investments	NIL	.....
IV. Cash at bank & in hand	NIL	.....
D. PREPAYMENT AND ACCRUED INCOME	NIL	.....
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(NIL)	( )
F. NET CURRENT ASSETS/LIABILITIES	NIL	.....
G. TOTAL ASSETS LESS CURRETN LIABILITIES	NIL	.....
H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(NIL)	.....
I. PROVISION FOR LIABILITIES AND CHARGES	NIL	.....
J. ACCRUALS AND DEFERRED INCOME	NIL	.....
K. LOANS AND OTHER DEBTS DUE TO MEMBERS	NIL	.....
L. MEMBERS' OTHER INTERESTS		
I. Members' capital	NIL	.....
II. Revaluation reserve	NIL	.....
III. Other reserve	NIL	.....
	<u>NIL</u>	<u>.....</u>

- (a) For the year ended 31/12/2008 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).
- (b) The Members acknowledge their responsibility for:
- ensuring the limited liability partnership keeps accounting records which comply with section 221; and
  - preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Approved by the members on 8/12/2008 and

Signed on their behalf by: M J Argyle  
M J ARGYLE - Designated Member

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