F fidante

Registration number 06172534

Fidante Partners Holdings Europe Limited

Micro-entity Accounts

30 June 2023

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15/03/2024 COMPANIES HOUSE

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Micro-entity Balance Sheet as at 30 June 2023

	2023	2022
As at 30 June Note	£	£
Called up share capital not paid		_
Fixed Assets	_	_
Non Current Assets	7,912,385	2,243,208
Current Assets	3,653,118	2,450,268
Prepayments and accrued income		_
Creditors: amounts falling due within one year	(5,086,287)	(3,868,752)
Net current assets (liabilities)	(1,433,169)	(1,418,484)
Total assets less current liabilities	6,479,216	824,724
Total net assets (liabilities)	6,479,216	824,724
Capital and reserves	6,479,216	824,724

- For the year ending 30 June 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the
 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2024, and are signed on their behalf by:

R D B Banh

Director

A Brown

Director

Company Registration Number: 06172534

Notes to the Micro-entity Accounts for the year ended 30 June 2023

1. Employees

30 June 2023 30 June 2022

Average number of employees during the period

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.