

**FINANCIAL EXECUTIVES GROUP HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 20 JULY 2021 TO 30 JUNE 2022**

**FINANCIAL EXECUTIVES GROUP HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FINANCIAL EXECUTIVES GROUP HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 20 JULY 2021 TO 30 JUNE 2022**

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<b>Directors</b>	John Anthony Roderic Ando Rohan Badenhorst Kevin Griffiths Paul Howarth Mark Pressburg
<b>Secretary</b>	My Accountancy People Limited
<b>Company Number</b>	13521203 (England and Wales)
<b>Registered Office</b>	7 BELL YARD LONDON WC2A 2JR ENGLAND

**FINANCIAL EXECUTIVES GROUP HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Investments	<u>4</u>	1
<b>Current assets</b>		
Debtors	5	18,763
Cash at bank and in hand		1,261
		<u>20,024</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,005)
<b>Net current assets</b>		<u>18,019</u>
<b>Net assets</b>		<u>18,020</u>
<b>Capital and reserves</b>		
Called up share capital		18,000
Profit and loss account		20
<b>Shareholders' funds</b>		<u><u>18,020</u></u>

For the period ending 30 June 2022 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 July 2022 and were signed on its behalf by

John Anthony  
Director

Company Registration No. 13521203

**FINANCIAL EXECUTIVES GROUP HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 20 JULY 2021 TO 30 JUNE 2022**

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**1 Statutory information**

Financial Executives Group Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 13521203. The registered office is 7 BELL YARD, LONDON, WC2A 2JR, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 20 July 2021	-
Additions	1
	<hr/>
Valuation at 30 June 2022	1
	<hr/> <hr/>

FEG IP Limited, a company incorporated in England, is the wholly owned subsidiary of Financial Executives Group Holdings Limited. This subsidiary was dormant for the year ended 30 June 2022.

FEG IP Limited was acquired from Financial Executives Group LLP on 22 October 2021 for the consideration of £1.

**5 Debtors: amounts falling due within one year**

	<b>2022</b>
	<b>£</b>
Trade debtors	250
Other debtors	18,513
	<hr/>
	18,763
	<hr/> <hr/>

**6 Creditors: amounts falling due within one year**

	<b>2022</b>
	<b>£</b>
Taxes and social security	5
Other creditors	2,000
	<hr/>
	2,005
	<hr/> <hr/>

**7 Average number of employees**

During the period the average number of employees was 0.

