

FIDE PROJECTS LIMITED

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2025

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FIDE PROJECTS LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

James McCartan

Secretary

Clare McCartan

Registered Office

**39 Saint Fintan's Park
Sutton, Dublin 13**

Company registered number

606380

FIDE PROJECTS LIMITED

Statement of Director's responsibilities and declaration on unaudited financial statements

General responsibilities

Company law requires the Director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The Director is responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with those Acts. He is also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. He has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Director's declaration on unaudited financial statements

In relation to financial statements as set out on pages 4 and 5:

(a) The director approves these financial statements and confirms that he is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the grounds that the company has never traded and is dormant as it meets the conditions specified in S. 365 (2) Companies Act 2014.

(b) The director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30 June 2025.

Approved and signed on the 9 day of January 2026 by

James McCartan Director

FIDE PROJECTS LIMITED

BALANCE SHEET AS AT 30 June 2025

	<u>NOTES</u>	2025	2024
		€	€
<u>ASSETS EMPLOYED</u>			
<u>FIXED ASSETS</u>			
Tangible Assets		0	0
<u>CURRENT ASSETS</u>			
Debtors		1000	1000
Cash at bank and on hand		0	0
		<u>1000</u>	<u>1000</u>
<u>CREDITORS</u> (Amounts Falling Due Within One Year)		<u>0</u>	<u>0</u>
<u>NET CURRENT ASSETS</u>		1000	1000
<u>CREDITORS</u> (Amounts Falling Due After One Year)		<u>0</u>	<u>0</u>
<u>TOTAL NET ASSETS</u>		<u>1000</u>	<u>1000</u>
<u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	1000	1000
Profit and Loss Account		<u>0</u>	<u>0</u>
		<u>1000</u>	<u>1000</u>

I, as Director of Fide Projects Limited, state that:

(a) the company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;

(c) I acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;

(d) I hereby certify that I have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

Approved and signed on the 9 day of January 2026 by

James McCartan Director

FIDE PROJECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements are prepared on the basis that the Company has never traded since incorporation and is dormant as it meets the conditions specified in S. 365 (2) Companies Act 2014.

2. CALLED UP SHARE CAPITAL

	2025	2024
	€	€
Authorised		
1,000,000 Shares of €1.00 each	1,000,000	1,000,000
Allotted, Called Up and Fully Paid		
1,000 Shares of €1.00 each	1,000	1,000

3. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Director on the 9 January 2026