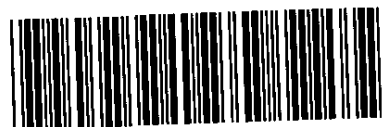


WEDNESDAY

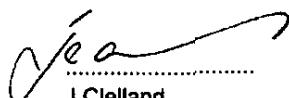


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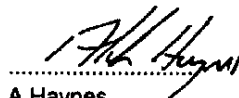
AQUIS EXCHANGE LIMITED
STATEMENT OF FINANCIAL POSITION
As at 31st May 2018

	Notes	2018 £
Non-current assets		
Property, plant and equipment		459,553
Other receivables		277,742
		<u>737,295</u>
Current assets		
Trade and other receivables		680,083
Cash and cash equivalents		2,503,690
		<u>3,183,773</u>
Total assets		<u>3,921,068</u>
Current liabilities		
Trade and other payables		<u>835,834</u>
Net current assets		<u>2,347,939</u>
Net assets		<u>3,085,234</u>
Equity		
Called up share capital	2	2,268,859
Retained earnings		816,375
Total equity		<u>3,085,234</u>

The balance sheet was approved by the board of directors and authorised for issue on 5/6/18 and is signed on its behalf by:



J Clelland
Director



A Haynes
Director

Company Registration No. 07909192

AQUIS EXCHANGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

As at 31st May 2018

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) and interpretations issued by the IFRS Interpretations Committee (IFRS IC) as adopted for use in the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of financial assets and financial liabilities at fair value through profit and loss account.

2 Share capital	2018
	£
Ordinary share capital	
22,688,592 Ordinary shares of 10p each	2,268,859

Prior to the 30th May, the Company had share premium of £23,517,321, and profit and loss reserves of (£20,428,998).

On the 30th May 2018, there was a share capital reduction, whereby the share premium account was cancelled, resulting in profit and loss reserves of £3,088,323.

On the 31 May 2018, the Company carried out the following transactions: (i) issued 220,015 Bonus A Shares; (ii) re-designated all A Shares as B Shares; (iii) issued 226,884,029,284 B Shares; and (iv) re-designated and consolidated the B Shares into 22,688,592 Ordinary Shares of £0.10 each.