

Company Registration No. 10727719 (England and Wales)

**AMENDED**

**PROPELLERFISH LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

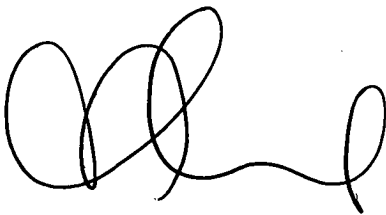


**PROPELLERFISH LTD**  
**UNAUDITED ACCOUNTS**  
**AMENDED ACCOUNTS**

---

The revised accounts replace the original accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

The changes made to these amended accounts are in respect of the split between the capital and reserve balances for year ended 31 Dec 2017, and additional disclosure to reflect the transfer of shares from Alexander Marquez to Propellerfish Holdings, Inc on 21 Dec 2018.

A handwritten signature in black ink, consisting of a series of loops and a trailing flourish.

Alexander Marquez  
Director  
03 Oct 2019

**PROPELLERFISH LTD  
UNAUDITED ACCOUNTS  
CONTENTS**

---

**AMENDED**

	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5

**PROPELLERFISH LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>Director</b>	Alexander Loren Marquez
<b>Company Number</b>	10727719 (England and Wales)
<b>Registered Office</b>	68-80 HANBURY STREET LONDON E1 5JL UNITED KINGDOM
<b>Accountants</b>	Headstart Financials Ltd 20-22 Wenlock Road London N1 7GU

**PROPELLERFISH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

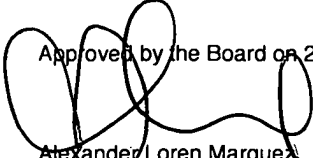
	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	178,625	5,536
Cash at bank and in hand		76,461	(924)
		<u>255,086</u>	<u>4,612</u>
<b>Creditors: amounts falling due within one year</b>	5	(381,777)	(175,319)
<b>Net current liabilities</b>		<u>(126,691)</u>	<u>(170,707)</u>
<b>Net liabilities</b>		<u>(126,691)</u>	<u>(170,707)</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		(126,891)	(170,907)
<b>Shareholders' funds</b>		<u>(126,691)</u>	<u>(170,707)</u>

For the year ending 31 December 2018 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 director acknowledges his 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.

Approved by the Board on 26 September 2019.

  
 Alexander Loren Marquez  
 Director

Company Registration No. 10727719

**PROPELLERFISH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1 Statutory information**

Propellerfish Ltd is a private company, limited by shares, registered in England and Wales, registration number 10727719. The registered office is 68-80 HANBURY STREET, LONDON, E1 5JL, UNITED KINGDOM.

**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 remained unchanged from the previous year, and also 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 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	160,347	-
Accrued income and prepayments	3,219	4,366
Other debtors	15,059	1,170
	<u>178,625</u>	<u>5,536</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	51,632	37,337
Amounts owed to group undertakings and other participating interests	207,332	163,088
Taxes and social security	10,379	1,145
Accruals	55,750	(26,251)
Deferred income	56,684	-
	<u>381,777</u>	<u>175,319</u>

**6 Controlling party**

On 21 Dec 2018, 200 shares of £1 each was transferred by Alexander Marquez to Propellerfish Holdings, Inc.

From 21 Dec 2018, the ultimate parent company and ultimate controlling party of Propellerfish Ltd is Propellerfish Holdings Inc, incorporated in the State of Delaware, US (Registered Office: 1209 Orange Street, Wilmington, Delaware 19801).

**7 Average number of employees**

During the year the average number of employees was 3 (2017: 2).