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**Advanced Wallet Solutions Limited**  
**REGISTERED NUMBER: 10251711**

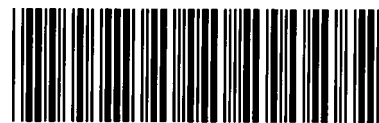
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**Advanced Wallet Solutions Limited**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

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**Advanced Wallet Solutions Limited**  
**REGISTERED NUMBER: 10251711**

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**Advanced Wallet Solutions Limited**  
**REGISTERED NUMBER: 10251711**

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**COMPANY INFORMATION**

<b>DIRECTOR:</b>	Mr A Stepanov
<b>REGISTERED OFFICE:</b>	2 <sup>nd</sup> Floor Waverley House 7-12 Noel Street London W1F 8GQ
<b>REGISTERED NUMBER:</b>	10251711

**Advanced Wallet Solutions Limited**  
**REGISTERED NUMBER: 10251711**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Note	£	2017 £	£	2016 £
<b>FIXED ASSETS</b>					
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Debtors	4	189	-		
Cash at bank		211,922	-		
		<u>212,110</u>	-		
<b>CREDITORS:</b> amounts falling due within one year	5	(5,390)	-		
<b>NET CURRENT ASSETS</b>			<u>206,721</u>		-
<b>NET ASSETS</b>			<u>206,721</u>		-
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6	210,000			-
Profit and loss account		(3,279)			-
<b>SHAREHOLDERS' FUNDS</b>			<u>206,721</u>		-

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2017 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

**Alexey Stepanov**



Director

Date: 1 March 2018

The notes on page 3-4 form part of these financial statements.

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017

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**1. STATUTORY INFORMATION**

Advanced Wallet Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10251711. The registered office is 2<sup>nd</sup> Floor Waverley House, 7-12 Noel Street, London, W1F 8GQ, UK.

**2. COMPLIANCE WITH ACCOUNTING STANDARTS**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

**3. ACCOUNTING POLICIES**

These financial statements for the year ended 30 June 2017 are the first financial statements of the company, it complies with FRS 102 Section 1A Small Entities.

**3.1 Basis of preparation of financial statements**

The full financial statements have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 Section 1A Small Entities.

**3.2 Turnover**

Turnover represents amounts receivable for commission received on online payment processing and international money transferring. The turnover represents amounts invoiced during the year, exclusive of Value Added Tax.

**3.3 Presentation currency**

The accounts are presented in £ sterling.

**3.4 Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognized in the Profit and loss account.

**3.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 25 %
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**Advanced Wallet Solutions Limited**  
**REGISTERED NUMBER: 10251711**

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>4. DEBTORS</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
Trade debtors			189	0
<b>5. CREDITORS</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
Trade creditors			5,390	0
<b>6. SHARE CAPITAL</b>				
	<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>2016</b>
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
210,000 (2016 - 0) Ordinary Share of £1 each	210,000	210,000	0	0

**7. AVERAGE NUMBER OF EMPLOYEES**

During the year the average number of employees was 1 (2016: 1).