

**FC BITCOIN LLP  
MEMBER'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 21 JANUARY 2020 TO 31 JANUARY 2021**

**FC Bitcoin LLP**  
**Member's Report and Unaudited Financial Statements**  
**For the Period 21 January 2020 to 31 January 2021**

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**FC Bitcoin LLP**  
**LLP Information**  
**For the Period 21 January 2020 to 31 January 2021**

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**Designated Members**                      Ethereum Enterprises Ltd  
Mr Den Christian Bocassa  
21 000 000 FCBTC Ltd

**LLP Registration Number**                OC430358

**Registered Office**                        2nd Floor College House  
17 King Edwards Road  
Ruislip, London  
United Kingdom  
HA4 7AE

**FC Bitcoin LLP**  
**Member's Report**  
**For the Period 21 January 2020 to 31 January 2021**

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The members present their report and the financial statements for the period ended 31 January 2021 .

**Statement of Member's Responsibilities**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Members**

The designated members who held office during the period were as follows:

|                          |           |            |
|--------------------------|-----------|------------|
| Ethereum Enterprises Ltd | APPOINTED | 21/01/2020 |
| Mr Den Christian Bocassa | APPOINTED | 21/01/2020 |

Signed on behalf of the members by

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**Mr Den Christian Bocassa**

Designated Member

**20/12/2021**

**FC Bitcoin LLP**  
**Dormant Profit and Loss Account Statement**  
**For the Period 21 January 2020 to 31 January 2021**

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The LLP has not traded during the year or the preceding financial year. During these years, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

**FC Bitcoin LLP  
Balance Sheet  
As at 31 January 2021**

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|  | Notes | 31 January 2021<br>£ | £ |
|--|-------|----------------------|---|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |       |                      | - |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>            |       |                      | - |
| <b>REPRESENTED BY:</b>                               |       |                      |   |
| Loans and other debts due to members within one year |       |                      | - |
|  |       |                      | - |
| <b>TOTAL MEMBERS' INTEREST</b>                       |       |                      | - |

For the period ending 31 January 2021 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

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**Mr Den Christian Bocassa**

Designated Member

**20/12/2021**

The notes on page 5 form part of these financial statements.

**FC Bitcoin LLP**  
**Notes to the Financial Statements**  
**For the Period 21 January 2020 to 31 January 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows: 3

**3. General Information**

FC Bitcoin LLP is a limited liability partnership, incorporated in England & Wales, registered number OC430358 . The Registered Office is 2nd Floor College House, 17 King Edwards Road, Ruislip, London, United Kingdom, HA4 7AE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.