

**US BINANCE FINTECH SPV LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 20 APRIL 2022 TO 30 APRIL 2023**

**US Binance Fintech SPV LLP**  
**Unaudited Financial Statements**  
**For the Period 20 April 2022 to 30 April 2023**

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**US Binance Fintech SPV LLP**  
**Balance Sheet**  
**As At 30 April 2023**

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**Registered number:** OC441984

|                                                      | Notes | 30 April 2023 |             |
|------------------------------------------------------|-------|---------------|-------------|
|                                                      |       | \$            | \$          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |       |               | -           |
|                                                      |       |               | <hr/>       |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>            |       |               | -           |
|                                                      |       |               | <hr/> <hr/> |
| <b>REPRESENTED BY:</b>                               |       |               |             |
| Loans and other debts due to members within one year |       |               | -           |
|                                                      |       |               | -           |
|                                                      |       |               | <hr/> <hr/> |
| <b>TOTAL MEMBERS' INTEREST</b>                       |       |               | -           |
|                                                      |       |               | <hr/> <hr/> |

For the period ending 30 April 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLPs regime.)

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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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Mr Anas Nasra

Designated Member

24/11/2023

The notes on page 2 form part of these financial statements.

**US Binance Fintech SPV LLP**  
**Notes to the Financial Statements**  
**For the Period 20 April 2022 to 30 April 2023**

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**1. General Information**

US Binance Fintech SPV LLP is a limited liability partnership, incorporated in England & Wales, registered number OC441984 . The Registered Office is Censeo House, 6 St. Peters Street, St. Albans, AL1 3LF.

**2. Accounting Policies**

**2.1. 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 2021 (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.

**3. Average Number of Employees**

Average number of employees, including members with contracts of employment, during the period was: NIL

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.