

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2019

TRADE ANALYTICS (UK)
LIMITED

MENZIES

TRADE ANALYTICS (UK) LIMITED

COMPANY INFORMATION

Directors	Joseph Ahearn Jean Pierre Schroeder
Registered number	04815370
Registered office	Lynton House 7-12 Tavistock Square London WC1H 9LT
Independent auditors	Menzies LLP Chartered Accountants & Statutory Auditor Lynton House 7-12 Tavistock Square London WC1H 9LT

TRADE ANALYTICS (UK) LIMITED

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TRADE ANALYTICS (UK) LIMITED

REGISTERED NUMBER:04815370

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	5	1,260,142	964,464
Cash at bank and in hand		8,419	73,874
		<u>1,268,561</u>	<u>1,038,338</u>
Creditors: amounts falling due within one year	6	(36,663)	(6,523)
Net current assets		<u>1,231,898</u>	<u>1,031,815</u>
Total assets less current liabilities		<u>1,231,898</u>	<u>1,031,815</u>
Net assets		<u>1,231,898</u>	<u>1,031,815</u>
Capital and reserves			
Called up share capital		2,001	2,001
Share premium account		161,220	161,220
Profit and loss account		1,068,677	868,594
		<u>1,231,898</u>	<u>1,031,815</u>

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Jean Pierre Schroeder
Director

Date: 2 December 2020

The notes on pages 2 to 4 form part of these financial statements.

TRADE ANALYTICS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

These financial statements have been prepared in compliance with section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

Trade Analytics (UK) Limited is a private company limited by shares, incorporated in England & Wales under the Companies Act 2006. The address of the registered office can be found on the company information page. The principal place of business is 5th floor, York House 23 Kingsway, London, WC2B 6UJ.

The Company's functional and presentational currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

3. Employees

The average monthly number of employees during the year was 0 (2018 - 0).

TRADE ANALYTICS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

4. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 1 January 2019	24,600
At 31 December 2019	24,600
Depreciation	
At 1 January 2019	24,600
At 31 December 2019	24,600
Net book value	
At 31 December 2019	-
<i>At 31 December 2018</i>	-

5. Debtors

	2019 £	2018 £
Trade debtors	38,977	52,314
Amounts owed by group undertakings	1,221,165	906,551
Other debtors	-	5,243
Prepayments and accrued income	-	356
	<u>1,260,142</u>	<u>964,464</u>

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	1,114
Corporation tax	36,413	-
Other taxation and social security	250	1,499
Accruals and deferred income	-	3,850
	<u>36,663</u>	<u>6,523</u>

TRADE ANALYTICS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

7. Post balance sheet events

On March 11, 2020, the World Health Organisation declared the outbreak of a coronavirus (Covid-19) a pandemic. The Company has implemented its business continuity plans in response to this outbreak and the Company's employees, across all its global offices, are presently working remotely. In addition, the Company's electronic trading system is accessible by its customers remotely and is comprised of servers and other related infrastructure equipment situated in data centers located in the United States, Europe and Asia, which are configured to negate or minimise the impact of any individual component failure on the overall functionality of the system.

Due to the current uncertainty regarding the scope, duration and severity of the Covid-19 outbreak, the Company is unable to estimate the potential impact it may have on its business and financial condition. If the Company's customers' use of its trading products and services were to be disrupted, or the Company's global vendors and service providers were unable to continue providing the necessary services in support of the Company's operations, the Company's business and financial condition could be materially adversely affected.

8. Controlling party

The ultimate parent company is TradingScreen Inc, a company incorporated in the USA. The results of the group are included in TradingScreen Inc consolidated financial statements, and this is the largest and smallest group for which accounts are drawn up. The registered office of TradingScreen Inc is 251 Little Falls Drive, Wilmington, DE 19808, United States.

9. Auditors' information

The auditors' report on the financial statements for the year ended 31 December 2019 was unqualified.

The audit report was signed on 2 December 2020 by Richard Watson FCCA (Senior statutory auditor) on behalf of Menzies LLP.

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.