

Company registration number: 04815370

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2018

TRADE ANALYTICS (UK)
LIMITED



MENZIES
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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 2018


	Notes	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	6	964,464	869,477
Cash at bank and in hand		73,874	233
		<u>1,038,338</u>	<u>869,710</u>
Creditors: amounts falling due within one year	7	(5,523)	(15,427)
Net current assets		<u>1,031,815</u>	<u>854,283</u>
Total assets less current liabilities		<u>1,031,815</u>	<u>854,283</u>
Net assets		<u>1,031,815</u>	<u>854,283</u>
Capital and reserves			
Called up, allotted and fully paid		2,001	2,001
Share premium account		161,220	161,220
Profit and loss account		868,594	691,062
		<u>1,031,815</u>	<u>854,283</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: 30/04/19

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 2018

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 (2017 - 0).

4. Taxation

	2018 £	2017 £
Corporation tax		
Current tax on profits for the year	33,485	33,755
Adjustments in respect of previous periods	(33,585)	-
	<u>(100)</u>	<u>33,755</u>
Total current tax	<u><u>(100)</u></u>	<u><u>33,755</u></u>

Factors affecting tax charge for the year

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2017 - 19.25%).

TRADE ANALYTICS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

5. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 1 January 2018	24,600
At 31 December 2018	24,600
Depreciation	
At 1 January 2018	24,600
At 31 December 2018	24,600
Net book value	
At 31 December 2018	-
At 31 December 2017	-

6. Debtors

	2018 £	2017 £
Trade debtors	52,314	20,971
Amounts owed by group undertakings	906,551	847,936
Other debtors	5,243	95
Prepayments and accrued income	356	475
	<u>964,464</u>	<u>869,477</u>

7. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,174	570
Corporation tax	-	14,857
Other taxation and social security	1,499	-
Accruals and deferred income	3,850	-
	<u>6,523</u>	<u>15,427</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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 audit report accompanying the full version of these accounts is unqualified.

The audit report was signed by Philip King FCA (Senior Statutory Auditor) for and on behalf of Menzies LLP, Chartered Accountants & Statutory Auditor.