REGISTERED NUMBER: 02105921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

TRADAWEB LIMITED

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TRADAWEB LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS:	Mr. S. Whittaker Mrs. S.W. Whittaker
SECRETARY:	Mrs. S.W. Whittaker
REGISTERED OFFICE:	Fenice Court Phoenix Business Park Eaton Socon St. Neots Cambridgeshire PE19 8EP
REGISTERED NUMBER:	02105921 (England and Wales)
ACCOUNTANTS:	Davey Grover Limited Chartered Accountants Fenice Court Phoenix Business Park Eaton Socon St. Neots Cambridgeshire PE19 8EP

TRADAWEB LIMITED (REGISTERED NUMBER: 02105921)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		24,965		28,697
CURRENT ASSETS					
Debtors	5	24,867		12,418	
Cash at bank		61,148		74,517	
		86,015		86,935	
CREDITORS					
Amounts falling due within one year	6	56,176		45,740	
NET CURRENT ASSETS			29,839		41,195
TOTAL ASSETS LESS CURRENT LIABILITIES			54,804		69,892
PROVISIONS FOR LIABILITIES			376		368
NET ASSETS			54,428		69,524
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			54,426		69,522
SHAREHOLDERS' FUNDS			54,428		69,524

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

Mr. S. Whittaker - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tradaweb Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 January 2015. The transition to FRS 102 Section 1A small entities has not resulted in any changes to the accounting estimates.

The principal accounting policies adopted in these financial statements have remained unchanged from the previous year, and have therefore been consistently applied.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and 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:

Sale of goods
The revenue is recognised at the point of supply.

Sale of services
The revenue is recognised over the period in which the service relates to.

Tangible fixed assets
Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Repairs and maintenance of assets are charged to the Statement of comprehensive income during the period in which they are incurred.

Depreciation is charged so as to allocate the cost or valuation of assets less their residual value, over their estimated useful lives on the following basis:

Buildings - 10% on cost.
Fixtures and fittings - 33% on cost and 25% on reducing balance.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

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2. **ACCOUNTING POLICIES - continued**

Current taxation and deferred taxation

The tax expense for the year comprises of current and deferred tax and is recognised in the Statement of comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

The current tax creditor is recognised in creditors within the balance sheet.

Deferred balances are recognised in respect of all timing differences that have originated but not reversed by the Balance Sheet date, expect that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits;

- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowance have been met.

Deferred tax balances are not recognised in respect of permanent differences.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the yearyear end and that are expected to apply to the reversal of the timing difference.

Deferred tax is presented within provisions for liabilities at the balance sheet date.Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Trade and other debtors

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2016	38,633	6,924	45,557
Additions	-	799	799
At 30 April 2017	38,633	7,723	46,356
DEPRECIATION			
At 1 May 2016	11,816	5,044	16,860
Charge for year	3,863	668	4,531
At 30 April 2017	15,679	5,712	21,391
NET BOOK VALUE			
At 30 April 2017	22,954	2,011	24,965
At 30 April 2016	26,817	1,880	28,697

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	17,616	7,710
Prepayments	7,251	4,708
	24,867	12,418

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	961	819
Tax	6,625	8,346
Social security and other taxes	274	-
VAT	4,034	2,369
Prepaid income	32,168	25,827
Other creditor	579	659
Directors' current accounts	3,826	76
Accrued expenses	7,709	7,644
	56,176	45,740

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.