

Registration number: 01596176

Monitor Trading Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016



Monitor Trading Limited

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Monitor Trading Limited

Directors' Report for the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors of the Company

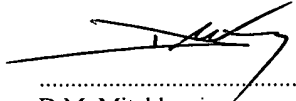
The directors who held office during the year and up to the date of signing of the Financial Statements were as follows:

D.M. Mitchley

C. Becker-Smith (resigned 8 December 2016)

P. Thorn (appointed 8 December 2016)

Approved by the Board on 8 May 2017 and signed on its behalf by:


.....
D.M. Mitchley
Director

Monitor Trading Limited

(Registration number: 01596176)
Balance Sheet as at 31 December 2016

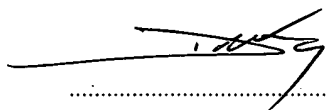
	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	3	<u>1,410,318</u>	<u>1,410,318</u>
Capital and reserves			
Called up share capital	4	100	100
Retained Earnings		<u>1,410,218</u>	<u>1,410,218</u>
Total Shareholders' Funds		<u>1,410,318</u>	<u>1,410,318</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 May 2017 and signed on its behalf by:



D.M. Mitchley

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The Company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

The Thomson Reuters Building
30 South Colonnade
Canary Wharf
London
United Kingdom
E14 5EP

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102. 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Trading Status

The Company has not traded during the year or previous year, has incurred no liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

3 Debtors: amounts falling due within one year

	2016	2015
	£	£
Amounts owed by fellow group undertakings	<u>1,410,318</u>	<u>1,410,318</u>

Amounts owed by fellow group undertakings are unsecured, non-interest bearing and repayable on demand.

Monitor Trading Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

4 Called up share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Parent and ultimate parent undertaking

The Company's immediate parent company is Reuters Limited. Within the meaning of the Companies Act 2006 ("CA2006"), Thomson Investments Limited ("TIL") is regarded by the Directors of the Company as being the Company's ultimate parent company and controlling party. Within the meaning of CA2006, Thomson Reuters Corporation ("Thomson Reuters") is the parent undertaking of the only group of undertakings for which group accounts were drawn up and of which the Company was a member for the period ended 31 December 2016. TIL and Thomson Reuters are incorporated under the laws of the Province of Ontario, Canada. The address of the ultimate parent's registered office is 65 Queen Street West, Suite 2400, Toronto, Ontario M5H 2M8, Canada.

Copies of the Thomson Reuters annual reports are available from: The Thomson Reuters Building, 30 South Colonnade, Canary Wharf, London, E14 5EP, and online at www.thomsonreuters.com.