

Ava Trade UK Limited

Registered number:11368531

Balance sheet

As at 31 May 2020

| | Note | 2020 £ | 2019 £ |
|--|------|-----------------|-----------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 5 | <u>1</u> | <u>1</u> |
| Net assets | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | | <u>1</u> | <u>1</u> |
| | | <u><u>1</u></u> | <u><u>1</u></u> |

For the year ended 31 May 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the Company as at 31 May 2020 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS102 Section 1A – Small Entities.

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



.....
Daire Ferguson
Director

Date: 30/09/20

Avatrade declara 1 libra de beneficios a la Hacienda Pública.

Avatrade declares £1 profit to the tax authorities.

[18.] En cuanto a su historia, el Grupo AvaTrade, con el Demandante a la cabeza, fue fundado en el año 2006, siendo uno de los grupos pioneros en la industria de los servicios de trading online. Desde su fundación, el Grupo AvaTrade ha experimentado un proceso de expansión internacional basado en el crecimiento orgánico e inorgánico (e.g. mediante la compra de bases de clientes a diferentes competidores, entre ellos YouTradeFX o Finotec Trading UK Limited) que le ha llevado a estar presente en los cinco continentes, así como en una multitud de países (e.g. entre otros, España, Alemania, Australia, China, Emiratos Árabes, Francia, Irlanda, Italia, Japón, México, Portugal, Sudáfrica o Suecia). Asimismo, el Grupo AvaTrade cuenta con una base de usuarios muy sólida, llegando a tener más de 200.000 usuarios registrados en todo el mundo que generan más de 2.000.000 de transacciones mensuales y manejar un volumen de operaciones de trading superiores a los 70.000 millones de dólares al mes.

Sin embargo en el punto 18 de una de las demandas que Avatrade ha puesto contra mi Avatrade dice que ha llegado a tener más de 200.000 usuarios registrados y que han generado más de 2.000.000 de transacciones mensuales y a manejar un volumen de operaciones superior a los 70.000 millones de dólares al mes.

However, in point 18 of one of the lawsuits Avatrade has filed against me, Avatrade states that it has more than 200,000 registered users who have generated more than 2,000,000 transactions per month and handle a trading volume of more than \$70 billion per month.



¿Cómo puede patrocinar al Manchester City ganando solo una libra al año?

How can AVATRADE sponsor Manchester City, earning only one pound a year?

MANCHESTER CITY SECURES GLOBAL PARTNERSHIP WITH AVATRADE



- After being Manchester City's Regional Partner for China, Asia and Latin America, AvaTrade and City agree on a new global multi-year partnership
- Leading online trading broker expands its role as the Club's Online Trading Partner

Dublin, June 12, 2018/PRNewswire/— English Premier League football club Manchester City has announced a new multi-year partnership with AvaTrade to become the Club's Global Official Online Trading Partner. This new deal is an expansion of AvaTrade's previous role as City's regional partner in China, Asia and Latin America.

AvaTrade is a leading online broker, whose client base spans the globe. The company is revolutionising the online trading industry by providing an innovative, user-oriented trading environment built on the most advanced platforms.

Through this partnership, AvaTrade offers its worldwide customers as well as its business partners exclusive City-related promotions, prizes and VIP trips to the Club's Etihad Stadium in Manchester, providing 'money can't buy' experiences.

Damian Willoughby, Senior Vice President of Partnerships at City Football Group, said: "We are delighted to announce this new partnership with AvaTrade and extend our relationship together. We have been impressed with AvaTrade's commitment to innovation and leading the way in its industry – values that we share as Manchester City. We are excited to continue our relationship with AvaTrade and help engage with more City fans across the globe."

Dáire Ferguson, AvaTrade CEO observes: "As one of the most regulated and trusted brokers in the industry - AvaTrade's global partnership with Manchester City is an important step towards making trading accessible for everyone all over the planet. It's vital that every single football fan and investor worldwide will know that there is no limit to what they can achieve if they set their minds to it. We provide our clients with the best possible technology, tools, systems and training; and they, in turn, have the ability to turn this knowledge into financial success on our trading platforms."

With 16 offices around the world and headquarters in Dublin Ireland, AvaTrade operates under six globally regulated bodies across the EU, Japan, Australia, South Africa, BVI & Middle East. The broker's first and foremost commitment is to empower people to invest and trade with confidence, in an innovative and reliable environment; supported by best-in-class technology, customer services and uncompromising integrity.



AS SEEN ON
TV

Y, ¿Cómo puede AVATRADE realizar grandes spots televisivos ganando declarando solo una libra de beneficios?

And, how can AVATRADE make great TV spots while declaring only one pound of profit?

Balance sheet

As at 31 May 2020

| | Note | 2020 £ | 2019 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 5 | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Net assets | | | |
| | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| | | <u>1</u> | <u>1</u> |

For the year ended 31 May 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the Company as at 31 May 2020 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS102 Section 1A – Small Entities.

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



.....
Daire Ferguson
 Director

Date: 30/09/20

Ava Trade UK Limited

Registered number:11368531

Balance sheet

As at 31 May 2020

| | Note | 2020 £ | 2019 £ |
|--|------|-----------------|-----------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 5 | <u>1</u> | <u>1</u> |
| Net assets | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | | <u>1</u> | <u>1</u> |
| | | <u><u>1</u></u> | <u><u>1</u></u> |

For the year ended 31 May 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the Company as at 31 May 2020 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS102 Section 1A – Small Entities.

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



.....
Daire Ferguson
Director

Date: 30/09/20

Avatrade declara 1 libra de beneficios a la Hacienda Pública.

Avatrade declares £1 profit to the tax authorities.