

SC089607

**CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2005**



CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2005

CONTENTS

PAGE

1	DIRECTORS REPORT
2	PROFIT & LOSS ACCOUNT
3	BALANCE SHEET
4	STATEMENTS REQUIRED

LERIX TRADING (UNITED KINGDOM) LIMITED
 ANNUAL REPORT
 YEAR ENDED 31 MARCH 2022

CONTENTS

PAGE

DIRECTORS REPORT	1
PROFIT & LOSS ACCOUNT	2
BALANCE SHEET	3
STATEMENTS REQUIRED	4

CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2005

THE DIRECTORS PRESENT THEIR ANNUAL REPORT TOGETHER WITH THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST. MARCH 2005

RESULTS AND DIVIDENDS

THE PROFITS FOR THE YEAR AMOUNTED TO £ 595

THE DIRECTORS DONOT RECOMMENTD THE PAYMENT OF A DIVIDEND.

REVIEW OF THE BUSINESS

THE COMPANY HAS TRADED SUCESSFULLY FOR THE YEAR.
THE DIRECTORS ARE CONFIDENT OF IMPROVED CONDITIONS IN FORTHCOMING YEARS.

DIRECTORS

THE DIRECTORS DURING THE YEAR AND THEIR INTEREST IN THE SHARE CAPITAL OF THE COMPANY
WERE AS FOLLOWS:

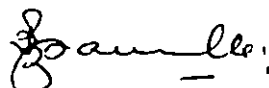
AMRITASH AGRAWALLA	1
ABHISHEK AGRAWALLA	1
BASUDEO PRASAD AGRAWALLA	1

AUDIT

THE ACCOUNTS FOR THE COMPANY HAVE NOT BEEN AUDITED AS THE COMPANY QUALIFIES UNDER
THE AUDIT EXEMPTIONS FOR SMALL COMPANIES.

THE DIRECTORS CERTIFY THAT TO THE BEST OF THEIR KNOWLEDGE,
THE ACCOUNTS ARE TRUE AND FAIR.

BY ORDER OF THE BOARD



DIRECTOR/SECRETARY

REGISTERED OFFICE: 23 CLEVEDEN GARDENS
COMPANY NUMBER: SC 89607

COMBAT WOUNDS 20 8507
RECEIVED OFFICE 23 01 24 PM 24 00 00

CEREX TRADING (UNITED KINGDOM) LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31ST. MARCH 2005

	2005 £	2004 £
TURNOVER	42,458	54,660
PURCHASE AND ADMINISTRATIVE EXPENSES	41,960	54,314
OPERATING PROFIT/(LOSS)	498	346
INTEREST RECEIVABLE	97	44
	595	390
EXCEPTIONAL ITEMS		
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	595	390
TAX ON PROFIT/LOSS		
RETAINED PROFIT FOR THE YEAR	595	390

GENERAL INFORMATION (TITLE, SUMMARY, NUMBER)

[illegible]

CEREX TRADING (UNITED KINGDOM) LIMITED
BALANCE SHEET
AS AT 31ST. MARCH 2005

	2005 £	2004 £
FIXED ASSETS	133,250	133,250
 CURRENT ASSETS		
SHARES & SECURITIES	1,211,000	1,211,000
DEBTORS	32,532	32,532
 CASH AT BANK	3,951	4,347
CURRENT LIABILITIES		
CREDITORS & ACCRUED CHARGES	- 16,217	- 16,779
NET ASSETS/LAIBILITIES	1,364,516	1,364,350
 CAPITAL & RESERVES		
CALLED UP SHARE CAPITAL	100,002	100,002
SHARE APPLICATION FUND	1,220,000	1,220,000
LOANS FROM SHAREHOLDERS	87,649	88,078
 PROFIT & LOSS ACCOUNT		
OPENING BALANCE	- 43,730	- 44,120
PROFIT FOR YEAR	595	390
 CLOSING BALANCE	- 43,135	- 43,730
	1,364,516	1,364,350

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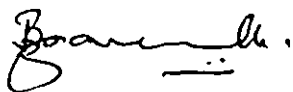
[illegible]

STATEMENTS REQUIRED:

THE DIRECTORS STATE THAT:

1. FOR THE YEAR IN QUESTION THE COMPANY WAS ENTITLED TO EXEMPTION CONFERRED BY SUBSECTION (1) OF SECTION 249A.
2. NO NOTICE HAS BEEN DEPOSITED UNDER SUBSECTION (2) OF SECTION 249 (B) IN RELATION TO THE ACCOUNTS FOR THE FINANCIAL YEAR.
3. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR:
 - 1) ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1998.
 - 2) PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL YEAR AND OF ITS PROFIT AND LOSS ACCOUNTS FOR THE FINANCIAL YEAR IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 228, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY.
4. ADVANTAGE HAS BEEN TAKEN OF THE EXEMPTIONS CONFERRED BY SECTION A OF PART 111 OF SCHEDULE 8.
5. IN THE OPINION OF THE DIRECTORS, THE COMPANY IS ENTITLED TO THOSE EXEMPTIONS ON THE BASIS THAT IT QUALIFIES AS A SMALL COMPANY.

BY ORDER OF THE BOARD



DIRECTOR/ SECRETARY

STATEMENTS REQUIRED:

THE DIRECTORS STATE THAT

1. FOR THE YEAR IN QUESTION THE COMPANY WAS ENTITLED TO EXEMPTION CONFERRED BY
SUBSECTION (1) OF SECTION 248

2. NO NOTICE HAS BEEN DEPOSITED UNDER SUBSECTION (4) OF SECTION 248 (B) IN RELATION TO
THE ACCOUNTS FOR THE FINANCIAL YEAR

3. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR

4. ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH
SECTION 331 OF THE COMPANIES ACT 1987

5. PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE
COMPANY AT THE END OF THE FINANCIAL YEAR AND OF ITS PROFIT AND LOSS ACCOUNTS FOR
THE FINANCIAL YEAR IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 328 AND WHICH

OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE ACCOUNTING TO ACCOUNTS
ACT AS APPLICABLE TO THE COMPANY

6. ADVANCE HAS BEEN TAKEN OF THE EXEMPTION CONFERRED BY SECTION A OF PART 11
OF SCHEDULE 8

7. IN THE OPINION OF THE DIRECTORS, THE COMPANY IS ENTITLED TO THOSE EXEMPTIONS ON
THE BASIS THAT IT QUALIFIES AS A SMALL COMPANY

BY ORDER OF THE BOARD

DIRECTOR OR SECRETARY