

CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2006

SC087607



957
COMPANIES HOUSE
10/03/2006

CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2006

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CEREX TRADING (UNITED KINGDOM) LIMITED
ANNUAL REPORT
YEAR ENDED 31ST. MARCH 2006

THE DIRECTORS PRESENT THEIR ANNUAL REPORT TOGETHER WITH THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST. MARCH 2006

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:

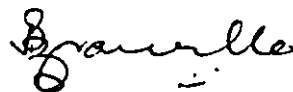
AMRITASH AGRAWALLA	1
ABHISHEK AGRAWALLA	1
BASUDEO PRASAD AGRAWALLA	1

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

CEREX TRADING (UNITED KINGDOM) LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31ST. MARCH 2006

	2006 £	2005 £
TURNOVER	22,020	42,458
PURCHASE AND ADMINISTRATIVE EXPENSES	21,450	41,960
OPERATING PROFIT/(LOSS)	570	498
INTEREST RECEIVABLE	24	97
	594	595
EXCEPTIONAL ITEMS		
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	594	595
TAX ON PROFIT/LOSS		
RETAINED PROFIT FOR THE YEAR	594	595

CEREX TRADING (UNITED KINGDOM) LIMITED
BALANCE SHEET
AS AT 31ST. MARCH 2006

	2006 £	2005 £
FIXED ASSETS	133,250	133,250
CURRENT ASSETS		
SHARES & SECURITIES	1,211,000	1,211,000
DEBTORS	34,032	32,532
CASH AT BANK	3,202	3,951
CURRENT LIABILITIES		
CREDITORS & ACCRUED CHARGES	- 16,374	- 16,217
NET ASSETS/LAIBILITIES	1,365,110	1,364,516
CAPITAL & RESERVES		
CALLED UP SHARE CAPITAL	100,002	100,002
SHARE APPLICATION FUND	1,220,000	1,220,000
LOANS FROM SHAREHOLDERS	87,649	87,649
PROFIT & LOSS ACCOUNT		
OPENING BALANCE	- 43,135	- 43,730
PROFIT FOR YEAR	594	595
CLOSING BALANCE	- 42,541	- 43,135
	1,365,110	1,364,516

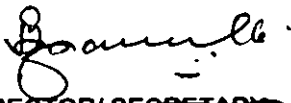
BALANCE SHEET CONT...

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 226, 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

TAX COMPUTATIONS

ADMINISTRATIVE EXPENSES ANALYSIS

BANK CHARGES	91.5
TELEPHONE	1378.83
INSURANCE	2225.4
HEAT/LIGHT/REPAIRS	2996.57
STATIONARY & MISC	2084.63
PROFESSIONAL FEES	0
TRAVEL ETC	2520
	<u>11296.93</u>

TURNOVER ANALYSIS

INCOME	19984
VAT REFUND	2036.5
	<u>22020.5</u>

NO OTHER ITEMS TO ANALYSE

For Ceres Tdg. v.k. Lj.

Braunle.
Done clw