

Registered Number SC089607

CEREX TRADING (UNITED KINGDOM) LIMITED

Abbreviated Accounts

31 March 2007

CEREX TRADING (UNITED KINGDOM) LIMITED

Registered Number SC089607

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>133,250</u>		<u>133,250</u>
Total fixed assets			133,250		133,250
Current assets					
Debtors		60,763		34,032	
Investments		1,211,000		1,211,000	
Cash at bank and in hand		5,621		3,202	
Total current assets		<u>1,277,384</u>		<u>1,248,234</u>	
Net current assets			1,277,384		1,248,234
Total assets less current liabilities			<u>1,410,634</u>		<u>1,381,484</u>
Creditors: amounts falling due after one year			(44,389)		(16,374)
Total net Assets (liabilities)			1,366,245		1,365,110
Capital and reserves					
Called up share capital			100,002		100,002
Other reserves			1,307,649		1,307,649
Profit and loss account			<u>(41,406)</u>		<u>(42,541)</u>
Shareholders funds			<u>1,366,245</u>		<u>1,365,110</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 November 2007

And signed on their behalf by:
ABHISHEK AGRAWALLA, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

22,000

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2006	133,250
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2007	<u>133,250</u>
Depreciation	
At 31 March 2006	0
Charge for year	0
on disposals	0
At 31 March 2007	<u>0</u>
Net Book Value	
At 31 March 2006	133,250
At 31 March 2007	<u>133,250</u>