

SC089607

CEREX TRADING ( UNITED KINGDOM) LIMITED  
ANNUAL REPORT  
YEAR ENDED 31ST. MARCH 2010

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**CEREX TRADING ( UNITED KINGDOM) LIMITED  
ANNUAL REPORT  
YEAR ENDED 31ST. MARCH 2010**

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**CEREX TRADING ( UNITED KINGDOM) LIMITED**  
**ANNUAL REPORT**  
**YEAR ENDED 31ST. MARCH 2010**

THE DIRECTORS PRESENT THEIR ANNUAL REPORT TOGETHER WITH THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST. MARCH 2010

**RESULTS AND DIVIDENDS**

THE PROFITS FOR THE YEAR AMOUNTED TO £ 20514

THE DIRECTORS DONOT RECOMMEND 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:

ABHISHEK AGRAWALLA

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**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**

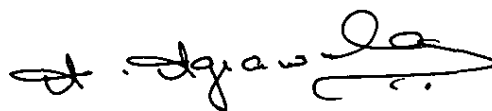


ABHISHEK AGRAWALLA  
DIRECTOR/SECRETARY

REGISTERED OFFICE: 23 CLEVEDEN GARDENS  
COMPANY NUMBER: SC 89607

**CEREX TRADING ( UNITED KINGDOM) LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**YEAR ENDED 31ST. MARCH 2010**

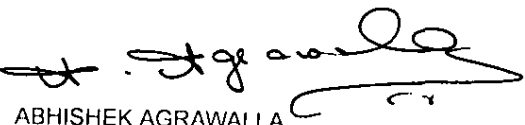
|                                                  | 2010<br>£   | 2009<br>£   |
|--------------------------------------------------|-------------|-------------|
| TURNOVER                                         | 35,000      | 17,480      |
| PURCHASE AND<br>ADMINISTRATIVE EXPENSES          | 14,486      | 13,690      |
|                                                  | <hr/>       | <hr/>       |
| OPERATING PROFIT/(LOSS)                          | 20,514      | 3,790       |
| INTEREST RECEIVABLE                              | -           | -           |
|                                                  | <hr/>       | <hr/>       |
|                                                  | 20,514      | 3,790       |
| EXCEPTIONAL ITEMS<br>(LOSS ON FIXED ASSET SALE)  | -           | -           |
|                                                  | <hr/>       | <hr/>       |
| PROFIT ON ORDINARY ACTIVITIES<br>BEFORE TAXATION | 20,514      | 3,790       |
| TAX ON PROFIT/LOSS                               | -           | -           |
|                                                  | <hr/>       | <hr/>       |
| RETAINED PROFIT/LOSS FOR THE YEAR                | 20,514      | 3,790       |
|                                                  | <hr/> <hr/> | <hr/> <hr/> |



ABHISHEK AGRAWALLA  
DIRECTOR/SECRETARY

**CEREX TRADING ( UNITED KINGDOM) LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST. MARCH 2010**

|                                  | 2010<br>£ | 2009<br>£  |
|----------------------------------|-----------|------------|
| <b>FIXED ASSETS</b>              | 33,250    | 33,250     |
| <b>CURRENT ASSETS</b>            |           |            |
| SHARES & SECURITIES              | 12,11,000 | 12,11,000  |
| DEBTORS                          | 69,032    | 34,032     |
| CASH AT BANK                     | 13,086    | 13,086     |
| <b>CURRENT LIABILITIES</b>       |           |            |
| CREDITORS & ACCRUED CHARGES      | -         | -          |
| <b>NET ASSETS/LAIBILITIES</b>    | 13,26,368 | 12,91,368  |
| <b>CAPITAL &amp; RESERVES</b>    |           |            |
| CALLED UP SHARE CAPITAL          | 1,00,002  | 1,00,002   |
| SHARE APPLICATION FUND           | 12,20,000 | 12,20,000  |
| LOANS FROM SHAREHOLDERS          | 85,791    | 71,305     |
| <b>PROFIT &amp; LOSS ACCOUNT</b> |           |            |
| OPENING BALANCE                  | - 99,939  | - 1,03,729 |
| PROFIT FOR YEAR                  | 20,514    | 3,790      |
| CLOSING BALANCE                  | - 79,425  | - 99,939   |
|                                  | 13,26,368 | 12,91,368  |

  
 ABHISHEK AGRAWALLA  
 DIRECTOR/SECRETARY

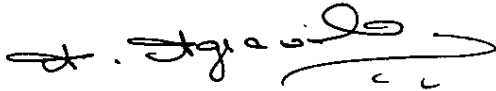
Statements Required:

- a) For the year ending 31<sup>st</sup> March 2010 the company was entitled to exemption from audit under section 477 (2) of the companies Act 2006 relating to the small companies regime.
- b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for:
  - i) Ensuring the Company keeps accounting records which comply with Section 386; 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 the section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002.

BY ORDER OF THE BOARD



ABHISHEK AGRAWALLA  
DIRECTOR/SECRETARY