

CEREX TRADING (UNITED KINGDOM) LIMITED

**Company Registration Number:
SC089607 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information for the Period Ended 31st March 2012

Director: ABHISHEK AGRAWALLA

Company secretary: ABHISHEK AGRAWALLA

Registered office: 23 Cleveden Gardens
Glasgow

G12 0PU

Company Registration Number: SC089607 (Scotland)

CEREX TRADING (UNITED KINGDOM) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	33,250	33,250
Total fixed assets:		<u>33,250</u>	<u>33,250</u>
Current assets			
Stocks:		1,211,000	1,211,000
Debtors:		139,032	104,032
Cash at bank and in hand:		13,086	13,086
Total current assets:		<u>1,363,118</u>	<u>1,328,118</u>
Creditors			
Net current assets (liabilities):		<u>1,363,118</u>	<u>1,328,118</u>
Total assets less current liabilities:		1,396,368	1,361,368
Creditors: amounts falling due after more than one year:		105,910	96,638
Total net assets (liabilities):		<u><u>1,290,458</u></u>	<u><u>1,264,730</u></u>

The notes form part of these financial statements

CEREX TRADING (UNITED KINGDOM) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,320,002	1,320,002
Profit and Loss account:		(29,544)	(55,272)
Total shareholders funds:		<u>1,290,458</u>	<u>1,264,730</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ABHISHEK AGRAWALLA
Status: Director

The notes form part of these financial statements

CEREX TRADING (UNITED KINGDOM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Historic Cost Convention and Financial Reporting Standards for Small Entities

Tangible fixed assets depreciation policy

Straight Line

CEREX TRADING (UNITED KINGDOM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	33,250
At 31st March 2012:	33,250
Net book value	
At 31st March 2012:	33,250
At 31st March 2011:	33,250

CEREX TRADING (UNITED KINGDOM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,002	1.00	100,002
Preference shares:	1,220,000	1.00	1,220,000
Total share capital:			<u>1,320,002</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,002	1.00	100,002
Preference shares:	1,220,000	1.00	1,220,000
Total share capital:			<u>1,320,002</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

