

**CEREX TRADING (UNITED KINGDOM)
LIMITED**

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

**Unaudited Micro-Entity Financial Statements (Balance Sheet
and Footnotes only)**

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

Abhishek Agrawalla

Secretary:

ABHISHEK AGRAWALLA

Registered office:

23
Cleveden Gardens
Glasgow
G12 0PU

Company Registration Number:

SC089607 (Scotland)

CEREX TRADING (UNITED KINGDOM) LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Fixed assets:	33,250	33,250
Current assets:	1,423,086	1,412,118
Net current assets (liabilities):	1,423,086	1,412,118
Total assets less current liabilities:	1,456,336	1,445,368
Creditors: amounts falling due after more than one year:	(137,350)	(126,839)
Total net assets (liabilities):	1,318,986	1,318,529
Capital and reserves:	1,318,986	1,318,529

CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 25 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Abhishek Agrawalla

Status: Director

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.