

CEREX TRADING (UNITED KINGDOM) LIMITED

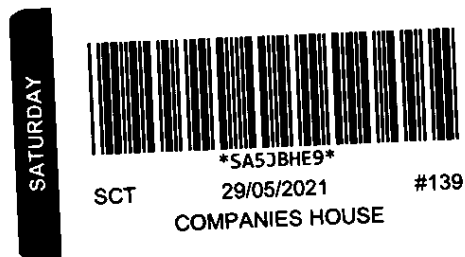
**Company Registration Number
SC089607 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018



CEREX TRADING (UNITED KINGDOM) LIMITED

Contents of the Financial Statements

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CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:

23
Cleveden Gardens
Glasgow
G12 0PU

Company Registration Number"

SC089607 (Scotland)

CEREX TRADING (UNITED KINGDOM) LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	2018 £	2017 £
Turnover	-	-
Profit or (Loss) for Period	-	-



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet

As at 31 March 2018

	2018 £	2017 £
Called up share capital:	0	0
Fixed assets:	✓ 33,250	✓ 33,250
Current assets:	✓ 896,277	✓ 897,277
Prepayments and accrued income:	✓ 0	✓ 0
Net current assets (liabilities):	✓ 896,277	✓ 897,277
Total assets less current liabilities:	✓ 929,527	✓ 930,527
Creditors: amounts falling due after more than one year	✓ (160,558)	✓ (156,779)
Total net assets (liabilities):	✓ 768,969	✓ 773,748
Capital and reserves:	✓ 768,969	✓ 773,748



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

For the year ended 31 March 2018 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.

This report was approved by the board of directors on 31 January 2019

And Signed On Behalf Of The Board by:

Name: Abhishek Agrawalla
Status: Director



The notes form part of these financial statements

CEREX TRADING (UK) LTD

Utr: | **Accounting Period: 01/04/2017 – 31/03/2018**

Computations

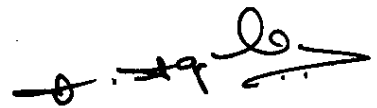
Apportionment of profits

Start date of accounts:

01 April 2017

End date of accounts:

31 March 2018

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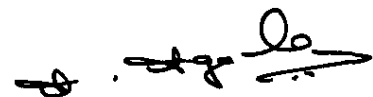
CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2017 – 31/03/2018

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	0
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross Profit:	0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2017 – 31/03/2018

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
Light, heat and power:	1,453
Repairs, renewals and maintenance:	333
General administrative expenses	
Insurance:	2,297
Administration and office expenses:	675.19
Sundry expenses (use only for small miscellaneous expenses):	20.81
Total expenses	
Total expenses:	4,779



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2017 – 31/03/2018

Machinery and plant £

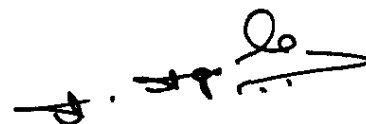
Written down value of main pool brought forward: 0

Written down value of special rate pool brought forward: 0

Written down value

Written down value of carried forward from main pool: 0

Written down value of carried forward from special rate pool: 0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2017 – 31/03/2018

Summary totals

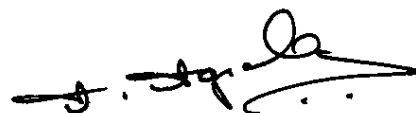
£

Capital allowances

Net allowances

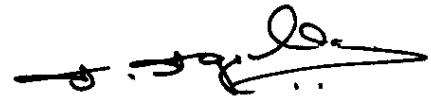
Trade net allowances:

0

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CEREX TRADING (UK) LTD**Utr: | Accounting Period: 01/04/2017 – 31/03/2018**

Adjustments	£
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	4,779



CEREX TRADING (UK) LTD

Utr: | **Accounting Period: 01/04/2017 – 31/03/2018**

Summary

£

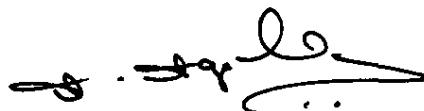
Trading losses

Losses arising in this period: 4,779

Losses carried forward: 4,779

Qualifying Expenditure

Qualifying expenditure on machinery and plant on other assets: 0

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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2017 – 31/03/2018

Summary: figures transferred to CT600

	£
Profit and gains from non-trading loan relationships:	0
Qualifying donations:	0
Trading losses:	4,779
Expenditure on designated environmentally friendly machinery and plant:	0

