

CEREX TRADING (UNITED KINGDOM) LIMITED

**Company Registration Number
SC089607 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019



CEREX TRADING (UNITED KINGDOM) LIMITED

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CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

for the Period Ended 31 March 2019

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 2019

	2019 £	2018 £
Turnover	-	-
Profit or (Loss) for Period	-	-

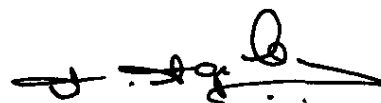


CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet

As at 31 March 2019

	2019 £	2018 £
Called up share capital:	0	0
Fixed assets:	33,250	33,250
Current assets:	893,227	896,277
Prepayments and accrued income:	0	0
Net current assets (liabilities):	893,227	896,277
Total assets less current liabilities:	926,477	929,527
Creditors: amounts falling due after more than one year	(160,464)	(160,558)
Total net assets (liabilities):	766,013	768,969
Capital and reserves:	766,013	768,969



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

For the year ended 31 March 2019 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.

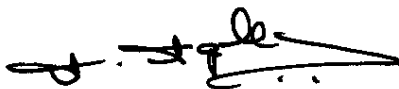
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 2020

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: 01/04/2018 – 31/03/2019**

Computations

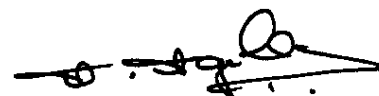
Apportionment of profits

Start date of accounts:

01 April 2018

End date of accounts:

31 March 2019

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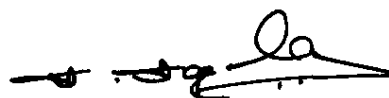
CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2018 – 31/03/2019

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: 01/04/2018 – 31/03/2019

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
Light, heat and power:	2,327.27
Repairs, renewals and maintenance:	0
General administrative expenses	
Insurance:	362.92
Administration and office expenses:	215.88
Sundry expenses (use only for small miscellaneous expenses):	50
Total expenses	
Total expenses:	2,956.07



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2018 – 31/03/2019

Machinery and plant

£

Written down value of main pool brought forward:

0

Written down value of special rate pool brought forward:

0

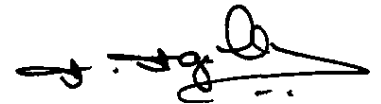
Written down value

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: 01/04/2018 – 31/03/2019

Summary totals

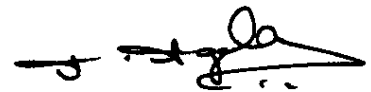
£

Capital allowances

Net allowances

Trade net allowances:

0

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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2018 – 31/03/2019

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:	2,956.07



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2018 – 31/03/2019

Summary

£

Trading losses

Losses arising in this period: 2,956.07

Losses carried forward: 2,956.07

Qualifying Expenditure

Qualifying expenditure on machinery and plant on other assets: 0

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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2018 – 31/03/2019

Summary: figures transferred to CT600

	£
Profit and gains from non-trading loan relationships:	0
Qualifying donations:	0
Trading losses:	2,956.07
Expenditure on designated environmentally friendly machinery and plant:	0

