

CEREX TRADING (UNITED KINGDOM) LIMITED

**Company Registration Number
SC089607 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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CEREX TRADING (UNITED KINGDOM) LIMITED

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CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

for the Period Ended 31 March 2020

Registered office:

**23
Clevedon Gardens
Glasgow
G12 0PU**

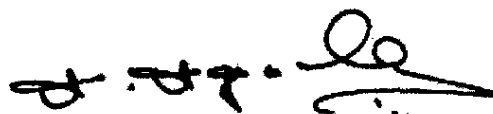
Company Registration Number"

SC089607 (Scotland)

CEREX TRADING (UNITED KINGDOM) LIMITED

Profit and Loss Account for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover	-	-
Profit or (Loss) for Period	(3,299)	(2,956)



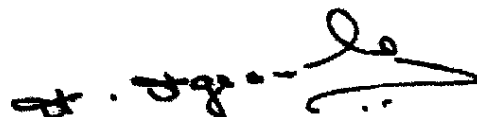
CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet

As at 31 March 2020

2020

	2020 £	2019 £
Called up share capital:	0	0
Fixed assets:	33,250	33,250
Current assets:	893,227	893,227
Prepayments and accrued income:	0	0
Net current assets (liabilities):	<u>893,227</u>	<u>893,227</u>
Total assets less current liabilities:	926,477	926,477
Creditors: amounts falling due after more than one year	(163,763)	(160,464)
Total net assets (liabilities):	<u>762,714</u>	<u>766,013</u>
Capital and reserves:	<u>762,714</u>	<u>766,013</u>



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

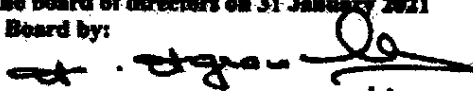
For the year ended 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 2021
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: 01/04/2019 – 31/03/2020

Computations

Apportionment of profits

Start date of accounts:

01 April 2019

End date of accounts:

31 March 2020

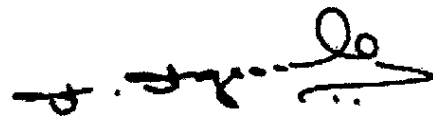
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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2019 – 31/03/2020

Detailed profit and loss**Summary of detailed profit and loss**

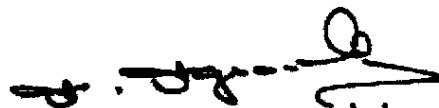
	£
Gross profit or losses	
Gross profit or losses:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	0
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross Profit:	0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2019 – 31/03/2020

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
Light, heat and power:	2,802.54
Repairs, renewals and maintenance:	0
General administrative expenses	
Insurance:	406.36
Administration and office expenses:	89.95
Sundry expenses (use only for small miscellaneous expenses):	0
Total expenses	
Total expenses:	3,298.85



CEREX TRADING (UK) LTD**Utr: | Accounting Period: 01/04/2019 – 31/03/2020****Machinery and plant** **£**

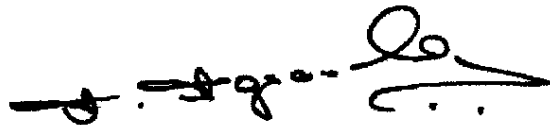
Written down value of main pool brought forward: 0

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: 01/04/2019 – 31/03/2020

Summary totals

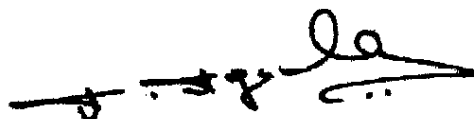
£

Capital allowances

Net allowances

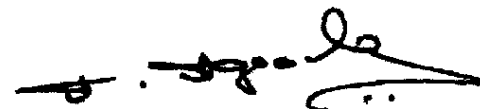
Trade net allowances:

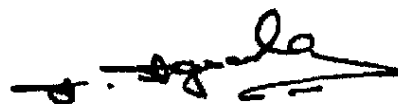
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A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

CEREX TRADING (UK) LTD**Utr: | Accounting Period: 01/04/2019 – 31/03/2020**

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:	3,298.85



CEREX TRADING (UK) LTD**Utr: | Accounting Period: 01/04/2019 – 31/03/2020****Summary****£****Trading losses****Losses arising in this period: 3,298.85****Losses carried forward: 3,298.85****Qualifying Expenditure****Qualifying expenditure on machinery and plant on other assets: 0**

CEREX TRADING (UK) LTD**Utr: | Accounting Period: 01/04/2019 – 31/03/2020****Summary: figures transferred to CT600**

	£
Profit and gains from non-trading loan relationships:	0
Qualifying donations:	0
Trading losses:	3,298.85
Expenditure on designated environmentally friendly machinery and plant:	0

