

CEREX TRADING (UNITED KINGDOM) LIMITED

**Company Registration Number
SC089607 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021



CEREX TRADING (UNITED KINGDOM) LIMITED

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for the Period Ended 31 March 2021

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CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

for the Period Ended 31 March 2021

Registered office:

23
Cleveden Gardens
Glasgow
G12 0PU

Company Registration Number"

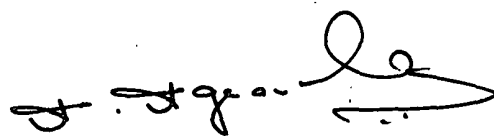
SC089607 (Scotland)

CEREX TRADING (UNITED KINGDOM) LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover	-	-
Profit or (Loss) for Period	(3,514)	(3,299)

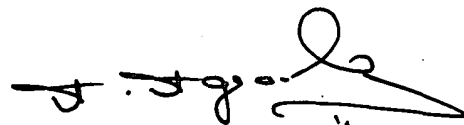


CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet

As at 31 March 2021

	2021 £	2020 £
Called up share capital:	0	0
Fixed assets:	33,250	33,250
Current assets:	893,225	893,227
Prepayments and accrued income:	0	0
Net current assets (liabilities):	<u>893,225</u>	<u>893,227</u>
Total assets less current liabilities:	926,475	926,477
Creditors: amounts falling due after more than one year	(167,277)	(163,763)
Total net assets (liabilities):	<u>759,198</u>	<u>762,714</u>
Capital and reserves:	<u>759,198</u>	<u>762,714</u>



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

For the year ended 31 March 2021 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.

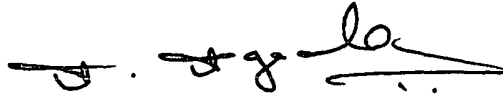
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 August 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: 01/04/2020 – 31/03/2021

Computations

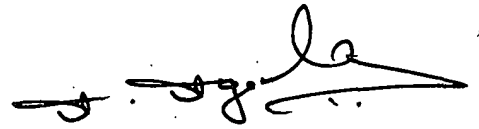
Apportionment of profits

Start date of accounts:

01 April 2020

End date of accounts:

31 March 2021

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CEREX TRADING (UK) LTD

Utr: Accounting Period: 01/04/2020 – 31/03/2021

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: 01/04/2020 – 31/03/2021

Expenses

£

Directors', employees and subcontractor costs**Property costs**

Light, heat and power: 3,065.58

Repairs, renewals and maintenance: 0

General administrative expenses

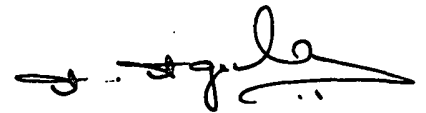
Insurance: 0

Administration and office expenses: 448.72

Sundry expenses (use only for small miscellaneous expenses): 0

Total expenses

Total expenses: 3,514.30



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2020 – 31/03/2021

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

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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2020 – 31/03/2021

Summary totals

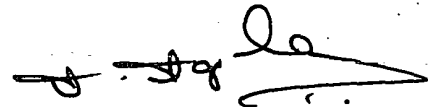
£

Capital allowances

Net allowances

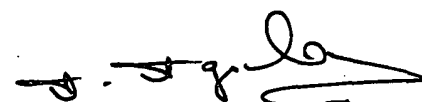
Trade net allowances:

0

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CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2020 – 31/03/2021

Adjustments £**Additions**Net loss on sale of fixed assets: 0**Deductions**Non-trade interest received: 0Net capital allowances: 0**Adjusted profit/loss****Adjusted trading loss for the period:** 3,514.30

CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2020 – 31/03/2021

Summary

£

Trading losses

Losses arising in this period: 3,514.30

Losses carried forward: 3,514.30

Qualifying Expenditure

Qualifying expenditure on machinery and plant on other assets: 0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2020 – 31/03/2021

Summary: figures transferred to CT600

	£
Profit and gains from non-trading loan relationships:	0
Qualifying donations:	0
Trading losses:	3,514.30
Expenditure on designated environmentally friendly machinery and plant:	0

