

CEREX TRADING (UNITED KINGDOM) LIMITED

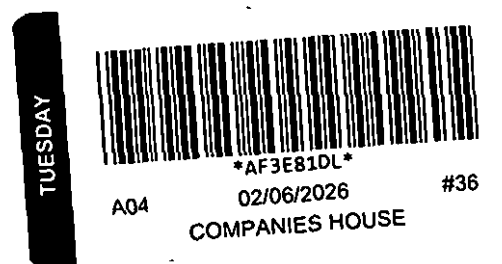
**Company Registration Number
SC089607 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025



A handwritten signature in black ink, appearing to be "J. S. S. S.", is written over a horizontal line.

CEREX TRADING (UNITED KINGDOM) LIMITED

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CEREX TRADING (UNITED KINGDOM) LIMITED

Company Information

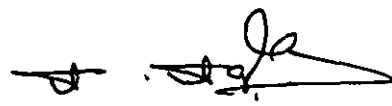
for the Period Ended 31 March 2025

Registered office:

23
Cleveden Gardens
Glasgow
G12 0PU

Company Registration Number"

SC089607 (Scotland)

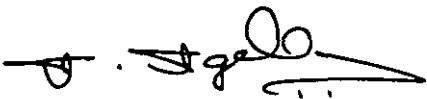
A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a flourish.

CEREX TRADING (UNITED KINGDOM) LIMITED

Profit and Loss Account

for the Period Ended 31 March 2025

							2025	2024
							£	£
Turnover							-	-
Profit or (Loss) for Period							(1025)	(43819)

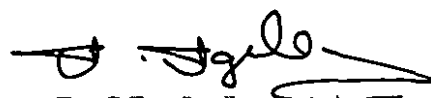


CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet

As at 31 March 2025

						2025		2024
						£		£
Called up share capital						0		0
Fixed assets						33,250		33,250
Current assets						837,381		838,406
Prepayments and accrued income						0		0
Net current assets (liabilities):						837,381		838,406
Total assets less current liabilities						870,631		871,656
Creditors amounts falling due after more than one year						(174,117)		(174,117)
Total net assets (liabilities)						696,514		697,539
Capital and reserves:						696,514		697,539



CEREX TRADING (UNITED KINGDOM) LIMITED

Balance sheet continued

For the year ended 31 March 2025 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

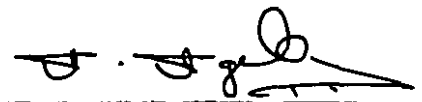
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 2025
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: 01/04/2024 – 31/03/2025**

Computations

Apportionment of profits

Start date of accounts 01 April 2024

End date of accounts 31 March 2025



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2024 – 31/03/2025

Detailed profit and loss

Summary of detailed profit and loss

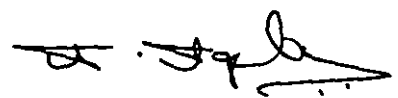
	£
Gross profit or losses	
Gross profit or losses	0
Interest received	
Interest received	0
Trading account	
Turnover	
Turnover/sales	0
Cost of sales:	
Cost of sales	0
Gross profit	
Gross Profit:	0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2024 – 31/03/2025

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
Light, heat and power	0
Repairs, renewals and maintenance	1,025.00
General administrative expenses	
Insurance	0
Administration and office expenses	0
Sundry expenses (use only for small miscellaneous expenses)	0
Total expenses	
Total expenses	1,025 00



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: 01/04/2024 – 31/03/2025

Summary totals

£

Capital allowances

Net allowances

Trade net allowances:

0



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2024 – 31/03/2025

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.	1,025.00



CEREX TRADING (UK) LTD

Utr: | Accounting Period: 01/04/2024 – 31/03/2025

Summary

£

Trading losses

Losses arising in this period 1,025 00

Losses carried forward 1,025 00

Qualifying Expenditure

Qualifying expenditure on machinery and plant on other assets 0



CEREX TRADING (UK) LTD

Utr: | Accounting Period 01/04/2024 – 31/03/2025

Summary: figures transferred to CT600

	£
Profit and gains from non-trading loan relationships	0
Qualifying donations	0
Trading losses	1,025 00
Expenditure on designated environmentally friendly machinery and plant	0

