

AMENDED

Companies House Copy

Registration number 5832688

Zerenex Molecular Ltd

Director's report and financial statements

for the year ended 30 November 2011

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COMPANIES HOUSE

Zerenex Molecular Ltd

**Balance sheet
as at 30 November 2011**

	2011		2010	
	£	£	£	£
Fixed assets				
Tangible assets		1,078		851
Current assets				
Stocks	4,300		4,500	
Debtors	51,309		28,155	
Cash at bank and in hand	71,634		92,683	
	<u>127,243</u>		<u>125,338</u>	
Creditors: amounts falling due within one year	<u>(58,493)</u>		<u>(42,923)</u>	
Net current assets		<u>68,750</u>		<u>82,415</u>
Total assets less current liabilities		<u>69,828</u>		<u>83,266</u>
Net assets		<u>69,828</u>		<u>83,266</u>
Capital and reserves				
Called up share capital		100		100
Profit and loss account		69,728		83,166
Shareholders' funds		<u>69,828</u>		<u>83,266</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Zerenex Molecular Ltd

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on and signed on its behalf by

MOHAMED HANIF Bhatia

Director



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