

**Zerenex Molecular Ltd**

**Director's report and financial statements**

**for the period From 01 June 08 upto 30 November 2009**

Z5449



**Zerenex Molecular Ltd**

**Balance sheet  
as at 30 November 2009**

	<b>30/11/09</b>		<b>31/05/08</b>	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		694		960
<b>Current assets</b>				
Stocks	8,050		5,764	
Debtors	31,564		47,680	
Cash at bank and in hand	86,782		167,094	
	<u>126,396</u>		<u>220,538</u>	
<b>Creditors: amounts falling due within one year</b>				
	<u>(28,247)</u>		<u>(55,626)</u>	
<b>Net current assets</b>		98,149		164,912
<b>Total assets less current liabilities</b>		<u>98,843</u>		<u>165,872</u>
<b>Net assets</b>		<u>98,843</u>		<u>165,872</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		98,743		165,772
<b>Shareholders' funds</b>		<u>98,843</u>		<u>165,872</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 period ended 30 November 2009**

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

- (a) that for the period 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 period ended 30 November 2009 , 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 period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

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



**MOHAMED HANIF Bhatia**  
**Director**

**Registration number 5832688**