

REGISTERED NUMBER: 05545019 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**  
**FOR**  
**ZIVA BIOSCIENCE LIMITED**

THURSDAY



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COMPANIES HOUSE



**ZIVA BIOSCIENCE LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2009**

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**ZIVA BIOSCIENCE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

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**DIRECTORS:**

Dr P Rodgers  
Dr D A Garside  
Dr B Domayne-Hayman

COMPL  
TOP 10

**SECRETARY:**

Ms F P Doherty

**REGISTERED OFFICE:**

21 Wilson Street  
LONDON  
EC2M 2TD

100

**REGISTERED NUMBER:**

05545019 (England and Wales)

**ACCOUNTANTS:**

Staffords  
Chartered Accountants  
CPC1  
Capital Park  
Fulbourn  
CAMBRIDGE  
Cambridgeshire  
CB21 5XE



**ZIVA BIOSCIENCE LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

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The directors present their report with the financial statements of the company for the year ended 31 August 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of During the period the company was dormant but made preparations to trade

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2008 to the date of this report

REPORT OF THE  
Dr P. Rodgers  
Dr D A Garside  
Dr B Domayne-Hayman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
Dr D A Garside - Director

Date 17<sup>th</sup> May 2010.

**ZIVA BIOSCIENCE LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	-
Administrative expenses		(2,596)	(243)
<b>OPERATING LOSS</b>	2	(2,596)	(243)
Interest receivable and similar income		2	14
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,594)	(229)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(2,594)	(229)

The notes form part of these financial statements



**ZIVA BIOSCIENCE LIMITED**

**BALANCE SHEET**  
**31 AUGUST 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		463	344
<b>CREDITORS</b>			
Amounts falling due within one year	4	(2,955)	(242)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(2,492)</b>	<b>102</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(2,492)</b>	<b>102</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	47	47
Profit and loss account	6	(2,539)	55
<b>SHAREHOLDERS' FUNDS</b>		<b>(2,492)</b>	<b>102</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 18<sup>th</sup> May 2010 and were signed on its behalf by

  
Dr D A Garside - Director

The notes form part of these financial statements

**ZIVA BIOSCIENCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING LOSS**

The operating loss is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2009 nor for the year ended 31 August 2008

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Directors' loan accounts	2,691	-
Accruals and deferred income	264	242
	<u>2,955</u>	<u>242</u>

**5 CALLED UP SHARE CAPITAL**

**Allotted and issued**

Number	Class	Nominal value	2009 £	2008 £
20,500	Ordinary	0.05p	10	10
3,725	Ordinary (A)	1p	37	37
			<u>47</u>	<u>47</u>

**ZIVA BIOSCIENCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**6 RESERVES**

	<b>Profit and loss account £</b>
At 1 September 2008	55
Deficit for the year	<u>(2,594)</u>
At 31 August 2009	<u>(2,539)</u>

