CERVUS ELAPHUS LTD

Company Registration Number:
06915549 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

CERVUS ELAPHUS LTD

Company Information
for the Period Ended 31st May 2014

Director:	John Watson
Company secretary:	John Watson
Registered office:	Bryncamlo Abbeycwmhir Llandrindod Wells Powys LD1 6PG
Company Registration Number:	06915549 (England and Wales)

CERVUS ELAPHUS LTD

Abbreviated Balance sheet
As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	4	**175,000**	175,000
Total fixed assets:		**175,000**	175,000
Current assets			
Stocks:		**0**	0
Debtors:	5	**0**	1,257
Cash at bank and in hand:		**209**	129
Total current assets:		**209**	1,386
Creditors			
Creditors: amounts falling due within one year	6	**201,369**	205,187
Net current assets (liabilities):		**(201,160)**	(203,801)
Total assets less current liabilities:		**(26,160)**	(28,801)
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(26,160)**	(28,801)

The notes form part of these financial statements

CERVUS ELAPHUS LTD

Abbreviated Balance sheet
As at 31st May 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	**3**	3
Revaluation reserve:		**0**	0
Profit and Loss account:		**(26,163)**	(28,804)
Total shareholders funds:		**(26,160)**	(28,801)

For the year ending 31 May 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Watson
Status: Director

The notes form part of these financial statements

CERVUS ELAPHUS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Land and buildings: No depreciation

Intangible fixed assets amortisation policy

Not applicable.

Valuation information and policy

Not applicable.

Other accounting policies

Not applicable.

CERVUS ELAPHUS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2014

4. Tangible assets

	Total
Cost	**£**
At 01st June 2013:	175,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2014:	175,000
Depreciation	
At 01st June 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st May 2014:	0
Net book value	
At 31st May 2014:	175,000
At 31st May 2013:	175,000

CERVUS ELAPHUS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	0	1,257
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	**0**	**1,257**

CERVUS ELAPHUS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	600
Taxation and social security:	660	979
Accruals and deferred income:	0	0
Other creditors:	200,709	203,608
Total:	**201,369**	**205,187**

'Other creditors' comprises a loan from Pelagon Biosciences Ltd of £109,137 (2013: £109,137) plus Directors' accounts, representing summed owed to the Directors of £91,572 (2013: £94,471).

CERVUS ELAPHUS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2014

7. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Preference shares:	0	0.00	**0**
Total share capital:			**3**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Preference shares:	0	0.00	**0**
Total share capital:			**3**

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