

REGISTERED NUMBER: 1856563 (England and Wales)

Financial Statements for the Year Ended 31 May 2003

for

Viking Vibramotors Limited



**Viking Vibramotors Limited**

**Contents of the Financial Statements  
for the Year Ended 31 May 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Viking Vibramotors Limited**  
**Company Information**  
**for the Year Ended 31 May 2003**

**DIRECTORS:** P A Barratt  
G Manning

**SECRETARY:** P A Barratt

**REGISTERED OFFICE:** Unit 5, Welton Road  
Wedgnock Ind. Estate  
Warwick  
Warwickshire  
CV34 5SP

**REGISTERED NUMBER:** 1856563 (England and Wales)

Viking Vibramotors Limited

Balance Sheet  
31 May 2003

	31.5.03	31.5.02
	£	£
<b>CURRENT ASSETS</b>		
Debtors	5,627	5,627
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>5,627</u>	<u>5,627</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	50	50
Profit and loss account	5,577	5,577
<b>SHAREHOLDERS' FUNDS</b>	<u>5,627</u>	<u>5,627</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 May 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



P A Barratt - Director

Approved by the Board on 11 Feb 2004

# Viking Vibramotors Limited

## Notes to the Financial Statements for the Year Ended 31 May 2003

### 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 June 2002).

The company was dormant throughout the current and previous years.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.5.03 £	31.5.02 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.03 £	31.5.02 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

### 3. ULTIMATE PARENT COMPANY

The ultimate parent company is G.E.M. Rewinds Limited, a company incorporated in England

### 4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G Manning, director.