

Registration Number 1856563

**VIKING VIBRAMOTORS LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2001**



# VIKING VIBRAMOTORS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	P Barratt G Manning
<b>Secretary</b>	C Barratt
<b>Company Number</b>	1856563
<b>Registered Office</b>	Units 4/5 Welton Road Wedgnock Industrial Estate Warwick CV34 5PZ
<b>Bankers</b>	HSBC Bank plc 11 High Street Warwick CV34 4AS

# **VIKING VIBRAMOTORS LIMITED**

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# VIKING VIBRAMOTORS LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2001

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The directors present their report and the financial statements for the year ended 31 May 2001.

### Principal Activity

The company was dormant during the period.

### Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2001	2000
	or date of	
	appointment	
P Barratt	-	-
G Manning	-	-

Neither of the directors have any interest in the shares of the company. Viking Vibramotors Limited is a wholly owned subsidiary of G.E.M. Rewinds Limited, a company registered in England. Mr P Barratt and Mr G Manning are directors of the company's ultimate parent undertaking and accordingly their interests in the shares of group companies are disclosed in that company's accounts.

### Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

Select suitable accounting policies and apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# VIKING VIBRAMOTORS LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2001

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### Small Company Exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board and signed on its behalf by



**P Barratt**  
**Director**

**Date** 13 SEPTEMBER 2001

Units 4/5  
Welton Road  
Wedgnock Industrial Estate  
Warwick

# VIKING VIBRAMOTORS LIMITED

## BALANCE SHEET

AS AT 31 MAY 2001

	Notes	£	2001 £	£	2000 £
<b>Current Assets</b>					
Debtors	2	5,627		5,627	
		<u>5,627</u>		<u>5,627</u>	
<b>Net Current Assets</b>			<u>5,627</u>		<u>5,627</u>
<b>Total Assets Less Current Liabilities</b>					
			<u>5,627</u>		<u>5,627</u>
<b>Capital and Reserves</b>					
Called up share capital	3		50		50
Profit and loss account			<u>5,577</u>		<u>5,577</u>
<b>Shareholders' Funds</b>			<u>5,627</u>		<u>5,627</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

*The notes on pages 5 to 5 form an integral part of these financial statements.*

**VIKING VIBRAMOTORS LIMITED**

**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 31 MAY 2001**

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In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2001 and

(c) that we acknowledge our responsibilities for:

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

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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



**P Barratt**  
**Director**

**Date** 13 SEPTEMBER 2001

**VIKING VIBRAMOTORS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2001**

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**1. Accounting Policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**1.2. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**2. Debtors**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent undertaking	<u>5,627</u>	<u>5,627</u>

**3. Share capital**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>

**4. Ultimate parent undertaking**

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