

**VIKING VIBRAMOTORS LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2000**



# VIKING VIBRAMOTORS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr P Barratt Mr G Manning
<b>Secretary</b>	Mrs C Barratt
<b>Company number</b>	1856563
<b>Registered office</b>	Units 4/5 Welton Road Wedgnock Industrial Estate Warwick CV34 5PZ
<b>Accountants</b>	Burgis & Bullock 2 Chapel Court Holly Walk Leamington Spa Warwickshire CV32 4YS
<b>Bankers</b>	Midland Bank plc Warwick Branch 11 High Street Warwick CV34 4AS

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# VIKING VIBRAMOTORS LIMITED

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# VIKING VIBRAMOTORS LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST MAY 2000

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The directors present their report and the accounts for the company for the year ended 31st May 2000.

### Principal activities

The company was dormant during the period.

### Directors and their interests

The directors who held office during the year and their beneficial interests in the company's issued share capital are given below:

Name of director	Share type	At 31st May 2000	At 1st June 1999
Mr P Barratt	Ordinary shares of £1 each	-	-
Mr G Manning	Ordinary shares of £1 each	-	-

None of the directors have any interests 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 the group companies are disclosed in that company's directors' report.

### Year 2000

Many computer systems which express dates using only the last two digits of the year may malfunction due to the date change to the Year 2000. This risk to the business relates not only to the company's computer systems, but also to some degree on those of the company's customers and suppliers.

The company suffered no impact from the Year 2000 date change nor did any its major customers, suppliers or trading partners.

### Statement of directors' responsibilities

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

Select suitable accounting policies and then 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 accounts;

Prepare the accounts 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 enable them to ensure that the accounts 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 31ST MAY 2000**

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**Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

By order of the Board



Mr P Barratt, Director

Date: 24 October 2000

Units 4/5  
Welton Road  
Wedgnock Industrial Estate  
Warwick  
CV34 5PZ

# VIKING VIBRAMOTORS LIMITED

## BALANCE SHEET

AS AT 31ST MAY 2000

	Notes	£	2000 £	£	1999 £
<b>Current assets</b>					
Debtors	2		<u>5,627</u>		<u>6,343</u>
			5,627		6,343
<b>Creditors: Amounts falling due within one year</b>	3		<u>-</u>		<u>(716)</u>
<b>Total assets less current liabilities</b>			<u>5,627</u>		<u>5,627</u>
<b>Capital and reserves</b>					
Share capital	4		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 are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 or 2 of Section 249A or by subsection (1) of section 249AA of the Companies Act 1985 for the year ended 31st May 2000.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These accounts were approved by the board on 24 June 2000 and signed on its behalf by:

Mr P Barratt  
Director



# VIKING VIBRAMOTORS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2000

### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Debtors

	2000 £	1999 £
Amounts owed by parent company	5,627	6,343
	<u>5,627</u>	<u>6,343</u>

### 3 Creditors: amounts falling due within one year

	2000 £	1999 £
Bank loans and overdrafts	-	716
	<u>-</u>	<u>716</u>

The bank overdrafts are secured by a fixed and floating charge over all of the company's assets.

### 4 Share capital

	2000 £	1999 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b>Allotted</b>		
50 Allotted, called up and fully paid ordinary shares of £1 each	50	50
	<u>50</u>	<u>50</u>

### 5 Ultimate holding company

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