

Vickers (Northern) Limited
Report and Financial Statements
30 April 2011

WEDNESDAY



A08 *A11AKXG2* #123
25/01/2012
COMPANIES HOUSE

Company Registration No 01734811

REPORT AND FINANCIAL STATEMENTS 2011

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REPORT AND FINANCIAL STATEMENTS 2011

OFFICERS

DIRECTORS

D Henderson FCIS	
RS Laker ACA	(appointed 19 May 2011)
CJR Muir ACA	(resigned 23 June 2011)

SECRETARY

D Henderson FCIS

REGISTERED OFFICE

Norflex House
Allington Way
Darlington
DL1 4DY

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The Company has not traded during the current or prior year. The Directors do not expect trading to recommence in the foreseeable future. During the year, the Directors declared an interim dividend of £1.

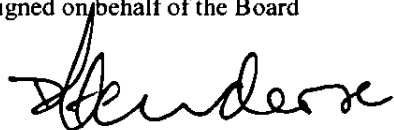
DIRECTORS

The Directors who served during the year are shown on page 1.

GOING CONCERN

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern.

Approved by the Board of Directors
And signed on behalf of the Board



D Henderson FCIS
Director

17 January 2012

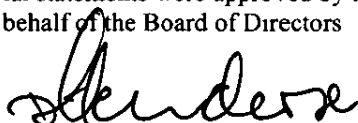
BALANCE SHEET
30 April 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors amounts due from parent undertaking		98,900	98,901
NET CURRENT ASSETS		<u>98,900</u>	<u>98,901</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Share premium account	4	48,900	48,900
Profit and loss account		-	1
TOTAL SHAREHOLDERS' FUNDS	5	<u>98,900</u>	<u>98,901</u>

STATEMENTS:

- (a) For the period ended 30 April 2011 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
 - (i) ensuring the Company keeps accounting records in accordance with section 386, and
 - (ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of section 394, 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 were approved by the Board of Directors on 17 January 2012
 Signed on behalf of the Board of Directors



D Henderson FCIS
 Director

NOTES TO THE FINANCIAL STATEMENTS**Year ended 30 April 2011****1 DORMANT STATUS**

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The Company has not traded during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

Accounting convention

The financial statements are prepared under the historical cost convention.

Going concern

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern.

3 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
50,000 Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>

4 PROFIT AND LOSS ACCOUNT

	£
1 May 2010	1
Dividend	<u>(1)</u>
30 April 2011	<u>-</u>

5 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £	2010 £
Dividend	(1)	-
1 May	<u>98,901</u>	<u>98,901</u>
30 April	<u>98,900</u>	<u>98,901</u>

6 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption contained in FRS 8 not to disclose details of related party transactions with other group companies as it is a wholly owned subsidiary.

7 ULTIMATE PARENT COMPANY

The Company's immediate parent is Northgate Vehicle Hire Limited, a company incorporated in the United Kingdom and registered in England & Wales. The ultimate parent company is Northgate plc, a company incorporated in the United Kingdom and registered in England & Wales, which is the parent undertaking of the only group to consolidate these financial statements. Copies of the financial statements of Northgate plc can be obtained from Norflex House, Allington Way, Darlington, County Durham, DL1 4DY.