

Vickers (Northern) Limited
Report and Financial Statements
30 April 2010

THURSDAY



A38 27/01/2011 359
COMPANIES HOUSE

Company Registration No 01734811

REPORT AND FINANCIAL STATEMENTS 2010

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REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

D Henderson FCIS
CJR Muir ACA (appointed 31 March 2010)
PJ Moorhouse FCCA (resigned 31 March 2010)

SECRETARY

D Henderson FCIS

REGISTERED OFFICE

Norflex House
Allington Way
Darlington
DL1 4DY

BANKERS

The Royal Bank of Scotland plc
27 Blackwellgate
Darlington
DL1 5HX

SOLICITORS

Merritt & Co
The Manor House
83 High Street
Yarm
Cleveland
TS15 1BG

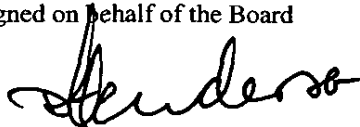
DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 30 April 2010
The Company is dormant and has not traded during the year

DIRECTORS

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

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

A handwritten signature in black ink, appearing to read 'D Henderson', is written over the printed name.

D Henderson FCIS
Director

14 January 2011

BALANCE SHEET**30 April 2010**

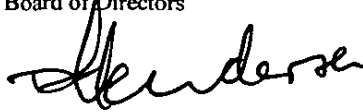
	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors amounts due from parent undertaking		98,901	98,901
NET CURRENT ASSETS		98,901	98,901
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Share premium account	4	48,900	48,900
Profit and loss account	5	1	1
TOTAL EQUITY SHAREHOLDERS' FUNDS	5	98,901	98,901

STATEMENTS

- (a) For the period ended 30 April 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006
- (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 14 January 2011
 Signed on behalf of the Board of Directors

D Henderson FCIS
 Director



NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2010

1 DORMANT STATUS

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 April 2010. 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.

3 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised		
50,000 Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
50,000 Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>

4 CONTINGENT LIABILITIES

There are cross guarantees in respect of bank borrowings by group companies within the Northgate Vehicle Hire Limited group to each other, which are limited to £25,000,000 at 30 April 2010. The total amount outstanding at 30 April 2010 was £nil (2009: £nil).

5 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.

6 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.