

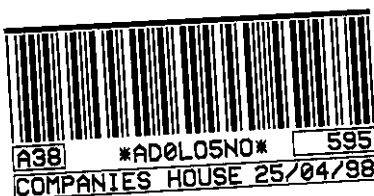
Company No: 1887471

# **VIKING INTERNATIONAL TRAVEL HOLDINGS LIMITED**

## **FINANCIAL STATEMENT**

for the year ended

31 October 1997



# VIKING INTERNATIONAL TRAVEL HOLDINGS LIMITED

## DIRECTORS' REPORT

The Directors present their Report and the Financial Statement of the Company for the year ended 31 October 1997.

### DIRECTORS

The directors who served during the year were:-

R J Conley (Resigned 18 July 1997)  
P R Brown

None of the directors had any interest in the shares of the company.

Mr C J Parker was appointed a director on 26 January 1998.

The interests of the directors in the shares of the ultimate parent company, Unijet Group PLC, are shown in that company's accounts.

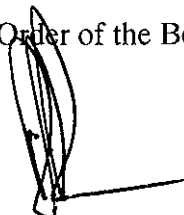
### BUSINESS REVIEW

The Company did not trade during the year ended 31 October 1997.

### FUTURE PROSPECTS

The Directors do not anticipate that the Company will trade in the next financial year.

By Order of the Board



P R Brown  
Secretary

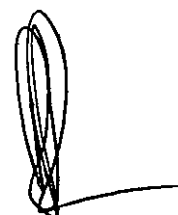
2 April 1998

# VIKING INTERNATIONAL TRAVEL HOLDINGS LIMITED

## BALANCE SHEET AT 31 OCTOBER 1997

	Notes	1997	1996
<b>DEBTORS:</b> Amounts falling			
due within one year	2	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<u>£ 2</u>	<u>£ 2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>	6	<u>£ 2</u>	<u>£ 2</u>

The Financial Statement was approved by the Board on 2 April 1998. The Company was dormant within the meaning of Section 250 of the Companies Act 1985 as amended throughout the current financial year.



P R Brown  
Director

# VIKING INTERNATIONAL TRAVEL HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 OCTOBER 1997

### 1. ACCOUNTING POLICY

The Financial Statement is prepared under the historical cost convention.

### 2. DEBTORS

	1997	1996
Amount due from parent company	<u>£ 2</u>	<u>£ 2</u>

### 3. CALLED UP SHARE CAPITAL

Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted and fully paid		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>

### 4. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Unijet Group PLC which is incorporated in England.

### 5. PROFIT AND LOSS ACCOUNT

The Company has not traded and made neither profit or loss in the financial year. There were no recognised gains or losses during the financial year.

### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	1997	1996
Opening and closing shareholders' funds	<u>£2</u>	<u>£2</u>