

# Viking Memory Components (Europe) Ltd

Company No. 2697075

Report and Accounts  
for the year ended 30 June 2005



**Viking Memory Components (Europe) Ltd**

**Directors and Advisers**

Executive Directors

Henry W. Matthews  
Lilian Goodman

Secretary and Registered Office

S.Yoganathan  
Namber House  
23 Davis Road  
Chessington  
Surrey  
KT9 1HS

**Viking Memory Components (Europe) Ltd**

**Directors' Report**

The directors present their report and the accounts for the period ended 30 June 2005.

**Principal Activity**

The principal activity of the company was the supply of computer software and allied computer peripherals to the corporate market place.

**Review of Business**

The company did not trade during the period and the directors do not anticipate any change.

**Directors' Interests in Shares of the Company**

The directors who served throughout the period were as follows:

Henry W. Matthews  
Lilian Goodman

Neither of the directors has any interests, as defined by the Companies Act 1985, in the shares of the company.

By order of the Board:

A handwritten signature in black ink, appearing to read 'S. Yoganathan', with a horizontal line drawn underneath it.

S. Yoganathan, ACMA  
Company Secretary  
27<sup>th</sup> October 2005

**Viking Memory Components (Europe) Ltd**

**Balance Sheet  
at 30 June 2005**

	Notes	30 June 2005 £	30 June 2004 £
<b>Current Assets</b>			
Debtors	4	2	2
		-----	-----
<b>Net Assets</b>		2	2
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	5	2	2
		-----	-----
<b>Equity Shareholders' Funds</b>		2	2
		=====	=====

The company has made neither a profit nor a loss or any other recognised gains or losses in this period or the previous year. Accordingly, no profit or loss account or statement of total recognised gains and losses has been prepared.

There have been no movements in shareholders' funds in this period or in the previous year. Accordingly, no reconciliation of movements in shareholders' funds has been prepared.

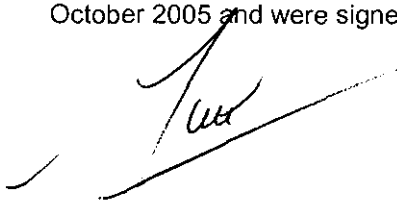
For the year ended 30 June 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 221, and
- (ii) preparing accounts 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 27<sup>th</sup> October 2005 and were signed on its behalf by:



Henry W. Matthews  
Director  
27<sup>th</sup> October 2005

**Viking Memory Components (Europe) Ltd**  
**Notes to the Accounts 30 June 2005**

**1. Basis of Accounting**

The accounts are prepared in accordance with applicable accounting standards in the United Kingdom under the historical cost convention.

**2. Directors' Emoluments**

The directors received no remuneration from the company in either period.

**3. Employee Information**

No staff were employed in the period ended 30 June 2005 or the year ended 30 June 2004.

**4. Debtors**

	30 June 2005 £	30 June 2004 £
Amounts falling due within one year		
Debtors	2	2
	----- 2 =====	----- 2 =====

**5. Called up Share Capital**

<b>Authorised:</b>		
100 Ordinary shares of £1 each	100 =====	100 =====
<b>Allotted and called up :</b>		
2 Ordinary shares of £1 each	2 =====	2 =====