



C O M P A N I E S   H O U S E

215185  
050972

# 363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A19 \*AUXKKUDC\* 606  
COMPANIES HOUSE 28/03/97

of company number 02691521

P

company name  
VIKING DIRECT (HOLDINGS) LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 12/02/97

If this information requires amendment use the spaces opposite.

### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
27	02	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

### Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

### Registered Office (See note 3)

This is the address registered by Companies House.

UNITS A & B  
BURSOM INDUSTRIAL PARK  
TOLLWELL ROAD  
LEICESTER LE4 1BR

.....  
.....  
.....  
.....

### Principal business activities (See note 4)

Trade classification is  
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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If the code cannot be determined from the notes, give a brief description of principal activity.

02691521

## Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

REGISTERED OFFICE

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

SALLY  
KENNEY  
17 BARNARD WAY  
MOUNTSOREL  
LOUGHBOROUGH  
LEICESTERSHIRE LE12 7EQ

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

KEITH  
CAIN  
~~8 MEDHURST CLOSE~~  
~~WHEATSTONE~~  
~~LEICESTER~~  
~~LEICESTERSHIRE LE8 6WF~~

Day	Month	Year
1	12	916

Date of any change.

9 SUMMERS CLOSE  
KIRBY MALORY  
LEICESTERSHIRE  
LE9 7BP

Date of Birth:- 22/10/47

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

02691521

## Directors - continued

### Particulars.

GRAHAM  
CUNDICK  
AIRDALE FARM MAIN STREET  
LEIRE  
LUTTERWORTH  
LEICESTERSHIRE LE17 5HF

Date of Birth:- 22/01/60  
Nat:BRITISH  
Occ:EXECUTIVE

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,  
give details below and the date of any change.

Day	Month	Year

 Date of any change.

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.....

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.....

Day	Month	Year

 Date of resignation.

.....

.....

.....

### Particulars.

IRWIN  
HELFORD  
11 VISTA REAL ROLLING HILLS  
LOS ANGELES  
COUNTY CALIFORNIA 90274  
USA

Date of Birth:- 18/06/34  
Nat:AMERICAN  
Occ:EXECUTIVE & DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

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.....

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.....

Day	Month	Year

 Date of resignation.

.....

.....

.....

### Particulars.

SALLY  
KENNEY  
17 BARNARD WAY  
MOUNTSOREL  
LOUGHBOROUGH  
LEICESTERSHIRE LE12 7EQ

Date of Birth:- 07/04/64  
Nat:BRITISH  
Occ:EXECUTIVE

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

.....

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.....

.....

Day	Month	Year

 Date of resignation.

.....

.....

.....

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class  
(eg Ordinary/  
Preference etc)

Number of  
shares issued

Aggregate  
nominal value  
(ie Number of shares  
issued multiplied by  
nominal value per share)

<b>Totals</b>	<u>1272254</u>	<u>1272254</u>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period ☒

on paper not on  
paper

The last full members list was at 27/02/95

A list of changes is enclosed ☐

A full list of members is enclosed ☐

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable  
to **Companies House.**

Signed

*[Signature]*  
Secretary/Director\*

\*(delete as appropriate)

Date

21/03/97

This return includes continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

AMANDA SMITH - FINANCE MANAGER

VIKING DIRECT (HOLDINGS) LTD

TOWELL ROAD

LEICESTER

Postcode LE4 1BR

Telephone 0116 2340404 Ext 2303

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

JONES FORBES & CO LTDREPORT OF THE DIRECTORS

The directors present their report and financial accounts for the year ended 31 May 1996.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was that of providing accountancy and taxation services.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	<u>31 May 1996</u>	<u>31 May 1995</u>
E G Laessing	-	-

REPORTING ACCOUNTANTS

The directors consider that for the year ended 31 May 1996 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985. Under the provisions of the Act, the directors have appointed Jones Forbes & Co. as Reporting Accountants.

SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

Signed on behalf of the board of directors:

S L L Forbes

S L L Forbes  
Secretary

Approved by the board:

JONES FORBES & CO LTDACCOUNTANTS' REPORTACCOUNTANTS' REPORT TO THE SHAREHOLDERSON THE UNAUDITED FINANCIAL ACCOUNTS OFJONES FORBES & CO LTD

In accordance with instructions given to us we have prepared financial accounts for the company for the year ended 31 May 1996 according to the accounting provisions of the Companies Act 1985. The directors of the company have confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial accounts on pages 3 to 7 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the directors.

*Jones Forbes & Co.*

Jones Forbes & Co.  
Reporting Accountants

26a Victoria Road  
Woolston  
SOUTHAMPTON  
SO19 9DX

JONES FORBES & CO LTDPROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 1996

	Note	<u>1996</u> £	<u>1995</u> £
TURNOVER		7,806	5,054
COST OF SALES		(3,415)	(828)
<u>GROSS PROFIT</u>		<u>4,391</u>	<u>4,226</u>
NET OPERATING EXPENSES			
Distribution Costs		(18)	-
Administrative Expenses		(5,191)	(5,499)
LOSS ON ORDINARY ACTIVITIES <u>BEFORE TAXATION</u>		<u>(818)</u>	<u>(1,273)</u>
Taxation	3	-	-
<u>LOSS FOR THE YEAR</u>	10	<u>(818)</u>	<u>(1,273)</u>

Movements in reserves are shown in note 10.

None of the company's activities were acquired or discontinued during the above two financial years.

There are no recognised gains and losses in 1996 or 1995 other than the loss for the year.

JONES FORBES & CO LTDBALANCE SHEET  
AS AT 31 MAY 1996

	Note	£	<u>1996</u>	£	£	<u>1995</u>	£
<b>FIXED ASSETS</b>							
Tangible Assets	4			372			612
<b>CURRENT ASSETS</b>							
Stock			1,999			1,700	
Debtors	6		-			45	
Cash at Bank and in Hand			-			1,641	
			1,999			3,386	
<b>CREDITORS: Amounts Falling</b>							
Due Within One Year	7		4,361			5,171	
<b>NET CURRENT LIABILITIES</b>				2,362			1,785
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(1,990)			(1,173)
<b>CAPITAL AND RESERVES</b>							
Called Up Share Capital	9			100			100
Profit and Loss Account	10			(2,090)			(1,273)
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>	8			£ (1,990)			£ (1,173)

continued .....

JONES FORBES & CO LTD

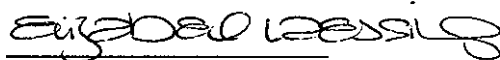
BALANCE SHEET  
(continued)  
AS AT 31 MAY 1996

The directors consider that for the year ended 31 May 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities 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 affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In the preparation of the accounts advantage has been taken of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the  
board of directors



E G Laessing  
Director

Approved by the board:

JONES FORBES & CO LTDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 1996**1. ACCOUNTING POLICIES****a. Basis of Accounting**

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

**b. Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

**c. Turnover**

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

**d. Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer Equipment	50% reducing balance basis
Furniture and Fittings	25% reducing balance basis

**e. Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. OPERATING LOSS**

	<u>1996</u>	<u>1995</u>
	£	£
Operating Loss is stated after charging:		
Depreciation of Tangible Assets	241	438
Staff Costs	3,714	2,528
	<u>          </u>	<u>          </u>

**3. TAXATION**

There is no liability to Corporation Tax arising from results for the year.

JONES FORBES & CO LTDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 19964. TANGIBLE FIXED ASSETS

	Plant and Equipment £	Fixtures and Fittings £	TOTAL £
<b>COST OR VALUATION</b>			
At 1 June 1995	700	350	1,050
At 31 May 1996	700	350	1,050
<b>DEPRECIATION</b>			
At 1 June 1995	350	88	438
Charge for the year	175	66	241
At 31 May 1996	525	154	679
<b>NET BOOK VALUE</b>			
At 31 May 1996	175	196	371
At 31 May 1995	350	262	612

5. DEBTORS

	<u>1996</u> £	<u>1995</u> £
<b>Amounts falling due within one year:</b>		
Trade Debtors	-	45
	-	45

6. CREDITORS - Amounts Falling Due  
Within One Year

	<u>1996</u> £	<u>1995</u> £
Bank Loans and Overdrafts	519	-
Trade Creditors	2,362	4,173
Other Tax and Social Security	-	250
Other Creditors	1,480	748
	4,361	5,171

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 1996

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>1996</u> £	<u>1995</u> £
LOSS FOR THE FINANCIAL YEAR	(818)	(1,273)
New Share Capital Subscribed	-	100
	<hr/>	<hr/>
NET SUBTRACTION FROM SHAREHOLDERS' FUNDS	(818)	(1,173)
Opening shareholders' funds	(1,173)	-
	<hr/>	<hr/>
<u>CLOSING SHAREHOLDERS' FUNDS</u>	<u>(1,991)</u>	<u>(1,173)</u>

8. SHARE CAPITAL

	<u>1996</u> £	<u>1995</u> £
Authorised		
Ordinary Shares of £1 Each	100	100
	<hr/>	<hr/>
Allotted, Issued and Fully Paid		
Ordinary Shares of £1 Each	100	100
	<hr/>	<hr/>

9. RESERVES

	Profit and Loss Account £
Balance at 1 June 1995	(1,272)
Retained Loss for the Year	(818)
	<hr/>
Balance at 31 May 1996	<u>(2,090)</u>