

Company Registration No. 795161

S K Fey & Son Limited

Report and Financial Statements

Year ended 30 September 2008

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S K Fey & Son Limited

Report and financial statements 2008

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S.K. Fey & Son Limited

Report and financial statements 2008

Officers and professional advisers

Directors

L Taviansky
D T Lovell

Secretary

D T Lovell

Registered office

Windlebrook House
Guildford Road
Bagshot
Surrey GU19 5NG

S.K. Fey & Son Limited

Directors' report

The directors present their report and accounts for the year ended 30 September 2008.

Review of developments

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Profit and loss account

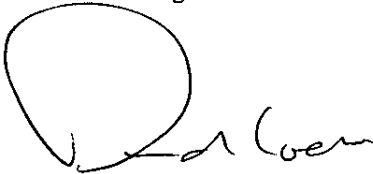
No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

Directors and their interests

The directors who served during the period were those listed on page 1.

The directors and their families had no beneficial interests in the shares of the company during the year.

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

A handwritten signature in black ink, appearing to read 'D T Lovell', is written over a large, hand-drawn oval shape.

D T Lovell
Secretary

18/2/2009

S.K. Fey & Son Limited

Statement of directors' responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial period 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for the system of internal control and for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

S.K. Fey & Son Limited

Balance sheet At 30 September 2008

	Note	30 September 2008 £	30 September 2007 £
Debtors			
Amount owed by group undertakings		1,971,791	1,971,791
Net current assets		<u>1,971,791</u>	<u>1,971,791</u>
Capital and reserves			
Called up share capital	4	459,000	459,000
Profit and loss account	2	1,512,791	1,512,791
		<u>1,971,791</u>	<u>1,971,791</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 18/2/ 2009.

Approved by the board of directors



D T Lovell
Director

S.K. Fey & Son Limited

Notes to the accounts

Year ended 30 September 2008

1. Accounting policies

Accounting convention

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

Statement of cash flow

The company has taken advantage of its exemption from the requirements under Financial Reporting Standard No. 1 "Statement of Cash Flows" (1996 revised) to produce a statement of cash flows.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial period. There have been no movements in shareholders' funds during the year under review or the preceding financial period.

3. Information regarding directors and employees

In the current or prior period the directors received no emoluments for services to the company and there were no employees.

4. Share capital

	30 September 2008 £	30 September 2007 £
Authorised:		
459,000 ordinary shares of £1 each	459,000	459,000
Allotted, called up and fully paid:		
459,000 ordinary shares of £1 each	459,000	459,000

5. Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 8 from disclosing transactions with related parties that are part of the Nampak Holdings UK plc Group.

6. Ultimate parent undertaking

The company's immediate parent company is Eagle Press Holdings Limited. The company's ultimate parent company and controlling party at the date of signing is Nampak Limited, a company incorporated in South Africa and the largest of such group undertakings of which the company is a member and for which group accounts are prepared. The smallest company in the group for which group accounts are prepared is Nampak Holdings UK plc, this company's ultimate UK parent company. Copies of both financial statements are publicly available from Nampak Centre, 114 Dennis Road, Atholl Gardens, Sandton, 2196, South Africa.