

Jay Fasteners Limited

**Annual Report for the year ended
31 December 2009**

Company Number 2186000

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20/01/2010

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Balance sheet
at 31 December 2009

	Notes	2009 £000	2008 £000
Debtors : due after more than one year			
Amounts owed by fellow subsidiaries		1,492	1,492
Net assets		<u>1,492</u>	<u>1,492</u>
Capital and reserves			
Called up share capital	1	250	250
Share premium account		857	857
Profit and loss account		385	385
Equity shareholders' funds		<u>1,492</u>	<u>1,492</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 4 January 2010 and were signed on its behalf by:



D White
Director

1 Called up share capital**31 December 2008
and 2009
£000****Authorised**

250,100 ordinary shares of £1 each

250**Allotted, called up and fully paid**

250,100 ordinary shares of £1 each

250**2 Related parties**

The company has taken advantage of the exemption, allowed by Financial Reporting Standard No. 8, not to disclose balances with related party undertakings which are at least 90% owned by the Group.

3 Ultimate holding company and controlling party

The Company's ultimate holding company and controlling party is SHV Holdings N.V. a company registered in the Netherlands.

Copies of the group financial statements may be obtained from the following address:

SHV Holdings N.V.
Rijnkade 1
3511 LC Utrecht
The Netherlands.