

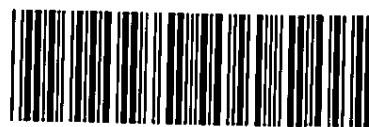
Senior Aluminium Systems (Midlands) Limited

**Directors' report and financial
statements**

Registered number 3986737

30 June 2009

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Company information

Directors	SOL Jonsson
Company secretary	J Hopkins
Registered office	Eland Road Denaby Main Doncaster DN12 4HA
Registered number	3986737 (England and Wales)
Auditors	KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW
Bankers	HSBC PO Box 50 17 Church Street Sheffield S1 1HH
Solicitors	HLW Commercial House Commercial Street Sheffield S1 2AT

Directors' report

The directors present their report and the audited financial statements for the year ended 30 June 2009

Principal activity

The principal activity of the company is that of specialist aluminium stockholders

Business review

The company did not trade in the period

Proposed dividend

The directors do not recommend that a final ordinary dividend be paid (2008 £nil)

Directors and directors' interests

The directors who held office during the period were as follows

SOL Jonsson

None of the directors who held office at the end of the financial period had any interest in the shares of the company

The interests of the directors in the shares of other group companies are set out in the directors' report of the parent company

Auditors

Pursuant to Section 487 of the companies Act 2006, the auditors will be deemed to be reappointed and KPMG LLP will therefore continue in office

By order of the board



J Hopkins
Secretary

Eland Road
Denaby Main
Doncaster
DN12 4HA

16/03/ 2010

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 30 June 2009

During the financial period and the preceding financial period the company has not traded on its own account and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss.

There are no recognised gains or losses other than the result for the period shown above.

Balance sheet

at 30 June 2009

	Vote	2009 £	2008 £
Creditors' amounts falling due within one year	2	(58,864)	(58,864)
Net current liabilities		(58,864)	(58,864)
Net liabilities		(58,864)	(58,864)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	(59,864)	(59,864)
Equity shareholders' deficit	5	(58,864)	(58,864)

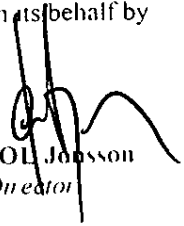
For the year ending 30 June 2009 the company was entitled to exemption from Audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on
 on its behalf by

16/03/ 2010 and were signed


 SOL Jonsson
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. The financial statements have been prepared on a going concern basis which assumes the company will continue to trade, given the continued support of the parent company. If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any liabilities which might arise.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that the parent undertaking includes the company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of Clytha Holdings Limited, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Clytha Holdings Limited, within which this company is included, can be obtained from Eland Road, Denaby Main, Doncaster, DN12 4HA.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

Notes (continued)

2 Creditors' amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	58,864	58,864

3 Called up share capital

Authorised, allotted, called up and fully paid

Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000

4 Reserves

	Profit and loss account £
Brought forward	(59,864)
Result for the period	-
At end of period	(59,864)

5 Reconciliation of movements in shareholders' funds

	2009 £	2008 £
Opening shareholders' funds	(58,864)	(58,864)
Profit/(loss) for the financial period	-	-
Closing shareholders' deficit	(58,864)	(58,864)

6 Ultimate parent company

The company is a subsidiary undertaking of Clytha Holdings Limited incorporated in England

The smallest group in which they are consolidated is that headed by Clytha Holdings Limited. The consolidated accounts of this group are available to the public and may be obtained from Eland Road, Denaby Main, Doncaster, DN12 4HA.